



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 4**
Statement Date: **09/30/2020**
Primary Account: **XXXXXX3840**
Documents: **0**

Period: 08/31/20 to 09/30/20

HOPCAT- INDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3840

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	161,441.62 (134)	161,441.62 (50)

CREDITS

Date	Description	Amount
09/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	25.07
09/01	Postmates Inc. 1060 Aug 3 St-K3r7t6r7z5o2	138.79
09/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,315.31
09/01	Doordash, Inc. 6280 North St-C5g5n4a2k9t4	2,665.85
09/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,684.72
09/02	American Express Settlement XXXXXX8409	39.33
09/02	Postmates Inc. 1060 Aug 3 St-Z3o0k3s2r4j5	44.80
09/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	193.03
09/02	Doordash, Inc. 6280 North St-l2x6r6k6i0f6	1,599.77
09/03	Postmates Inc. 1060 Sep 1 St-H7j4n1r8d5s5	72.22
09/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	76.64
09/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,617.08
09/03	Doordash, Inc. 6280 North St-P8e2d7u3y5n4	1,645.75
09/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,903.71
09/04	American Express Settlement XXXXXX8409	109.92
09/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	168.81
09/04	Postmates Inc. 1060 Sep 2 St-N4t6f1g9a3h7	184.90
09/04	Grubhub Inc Aug Actvty 20090401hbidbfj	693.66
09/04	Doordash, Inc. 6280 North St-M3m9v3p6r1m2	1,085.46
09/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,309.09
09/08	Craftroads Bever Fintechft XX-XXX7970	30.00
09/08	Postmates Inc. 1060 Sep 6 St-Y5c1x3j1t6d3	83.79
09/08	Postmates Inc. 1060 Sep 3 St-K2k2j1g3j4s4	85.53
09/08	American Express Settlement XXXXXX8409	106.96
09/08	Postmates Inc. 1060 Sep 5 St-L3f4u2j9f7h1	119.57
09/08	Postmates Inc. 1060 Sep 4 St-F8r7v8f9b6e6	133.50
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	141.97
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	144.16
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	146.78
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	329.54
09/08	American Express Settlement XXXXXX8409	337.86
09/08	Doordash, Inc. 6280 North St-l6k9e8m9d1b4	631.75
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,217.25

HOPCAT- NDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503Page: 2 of 4
Statement Date: 09/30/2020
Primary Account: XXXXXX3840**CREDITS (Continued)**

Date	Description	Amount
09/08	Doordash, Inc. 6280 North St-G5k8z4g9n3v3	2,312.95
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,176.01
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,246.24
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,095.46
09/09	Postmates Inc. 1060 Sep 7 St-Y4w0k8d8b0x0	107.05
09/09	American Express Settlement XXXXXX8409	121.71
09/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	152.05
09/09	Doordash, Inc. 6280 North St-P6I7d8g1c0p5	1,086.12
09/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,403.51
09/10	American Express Settlement XXXXXX8409	25.75
09/10	Postmates Inc. 1060 Sep 8 St-R7d9u2f6k4w3	41.23
09/10	Doordash, Inc. 6280 North St-E0m6m9c1u8w7	1,105.91
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,154.09
09/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	153.38
09/11	Postmates Inc. 1060 Sep 9 St-N7n0k9o0g3d7	190.41
09/11	Grubhub Inc Sep Actvty [REDACTED] hbidbfj	494.35
09/11	Doordash, Inc. 6280 North St-J3x8x3q6v3p1	881.51
09/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,583.99
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	58.87
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	81.73
09/14	American Express Settlement XXXXXX8409	92.45
09/14	Doordash, Inc. 6280 North St-D0f8a0q5j3x8	107.04
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	133.78
09/14	Postmates Inc. 1060 Sep 1 St-T6i0h7w8x4o9	139.43
09/14	Postmates Inc. 1060 Sep 1 St-U1b8o1z9l8w5	182.50
09/14	Postmates Inc. 1060 Sep 1 St-J9o0q0m9y3x2	263.18
09/14	American Express Settlement XXXXXX8409	506.90
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,051.22
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,845.11
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,258.30
09/15	Postmates Inc. 1060 Sep 1 St-C6x8w5s7h9k9	99.65
09/15	American Express Settlement XXXXXX8409	119.71
09/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	167.65
09/15	Doordash, Inc. 6280 North St-L4s1j7p9c1w1	2,043.21
09/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,094.98
09/16	Postmates Inc. 1060 Sep 1 St-Q4o8w6h7h1h1	43.32
09/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	52.34
09/16	American Express Settlement XXXXXX8409	89.58
09/16	Doordash, Inc. 6280 North St-C2f5p8x2f1f2	873.31
09/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,596.07
09/17	Postmates Inc. 1060 Sep 1 St-E8t1v0a6s1g7	21.53
09/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	55.34
09/17	American Express Settlement XXXXXX8409	74.84
09/17	Doordash, Inc. 6280 North St-C3q9a7z2d8l9	1,009.13
09/18	American Express Settlement XXXXXX8409	16.24
09/18	Postmates Inc. 1060 Sep 1 St-Q4s5v7u5b8q9	167.76
09/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	175.22
09/18	Grubhub Inc Sep Actvty [REDACTED] hbidbfj	347.07
09/18	Doordash, Inc. 6280 North St-Q0l8e8l5e9y8	1,012.34
09/18	Transfer From Coml Analysis Ck Account 4100234777	9,827.85
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	10.36
09/21	Postmates Inc. 1060 Sep 1 St-l2j5b1f7c5n2	87.66
09/21	Postmates Inc. 1060 Sep 1 St-X1x5x6x2b8f0	112.37
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	204.72
09/21	Postmates Inc. 1060 Sep 1 St-P4a2p0z9j7n6	209.78
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	268.49
09/21	Doordash, Inc. 6280 North St-Q8c0l1t0f2b9	758.88
09/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	241.58
09/22	Postmates Inc. 1060 Sep 2 St-V0a1q6y4b6m3	325.99

MGMCMSTMTN 201001-16614-0002

HOPCAT- INDIANAPOLIS, LLC
35 OAKES ST SW STE 400
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Statement Date: 09/30/2020
Primary Account: XXXXXX3840**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,685.28
09/22	Doordash, Inc. 6280 North St-T3b7p6e3p8k8	2,246.78
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,603.24
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,072.15
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,440.25
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,330.98
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,977.98
09/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	56.41
09/23	Postmates Inc. 1060 Sep 2 St-G8h9m9q4r6u9	125.72
09/23	American Express Settlement XXXXXX8409	876.02
09/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,544.26
09/23	Doordash, Inc. 6280 North St-S7n8o9z2i8x6	1,607.95
09/24	American Express Settlement XXXXXX8409	33.15
09/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	105.06
09/24	Postmates Inc. 1060 Sep 2 St-H2t9k8j4h9s7	119.72
09/24	Doordash, Inc. 6280 North St-G1c9r3m9g7p7	1,351.17
09/25	Postmates Inc. 1060 Sep 2 St-Y9n7m9s5z1c2	34.95
09/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	110.69
09/25	Grubhub Inc Sep Actvty [REDACTED] hbidbfj	292.09
09/25	Doordash, Inc. 6280 North St-G2y2b8m8o2o8	962.49
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,575.62
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,884.50
09/28	Doordash, Inc. 6280 North St-M3g2w3j5j3p3	24.80
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	58.16
09/28	Postmates Inc. 1060 Sep 2 St-R7i0e3h0i7j1	91.44
09/28	Postmates Inc. 1060 Sep 2 St-W6u2u6g6m6e6	115.47
09/28	Postmates Inc. 1060 Sep 2 St-U0k9s8b4h6z6	136.76
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	190.81
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	202.89
09/28	American Express Settlement XXXXXX8409	290.08
09/28	American Express Settlement XXXXXX8409	802.55
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,166.21
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,535.02
09/29	Postmates Inc. 1060 Sep 2 St-R6o8f8i8x5u0	80.11
09/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] 1	175.13
09/29	Doordash, Inc. 6280 North St-Y3g2h7j4c4u8	2,229.72
09/30	Postmates Inc. 1060 Sep 2 St-Z2h2g8p6j0r6	111.27
09/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	152.20
09/30	Doordash, Inc. 6280 North St-H2v4i5p9r1k0	1,348.56
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,483.72
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,345.54
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,622.95

DEBITS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/01	Black Acre Brew Fintechft XX-XXX7970	360.00
09/01	Transfer To Coml Analysis Ck Account [REDACTED]	7,469.74
09/02	South Broad Ripp Fintechft XX-XXX7970	165.00
09/02	Transfer To Coml Analysis Ck Account [REDACTED]	1,711.93
09/03	Cavalier Distrib Fintechft XX-XXX7970	83.48
09/03	Monarch Beverage Fintechft XX-XXX7970	600.00
09/03	Zink Distributin Fintechft XX-XXX7970	616.00
09/03	Transfer To Coml Analysis Ck Account [REDACTED]	4,015.92
09/04	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat Indianapolis	2,086.80
09/04	Transfer To Coml Analysis Ck Account [REDACTED]	2,465.04
09/08	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	63.72
09/08	Billing Vantiv_intg_pynt Merch Bankcard [REDACTED] Hopcat Indianapolis - Ecomm	135.97
09/08	Restaurant Techn Eft Draft [REDACTED]	402.92

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/08	Transfer To Coml Analysis Ck Account [REDACTED]	21,736.71
09/09	Fintech.net Fintechft XX-XXX7970	37.32
09/09	Switchyard Brew Fintechft XX-XXX7970	205.00
09/09	Olo - Help@olo.c Purchase Denise Willison	511.85
09/09	Transfer To Coml Analysis Ck Account [REDACTED]	2,116.27
09/10	Southern Glazer Fintechft XX-XXX7970	403.05
09/10	Transfer To Coml Analysis Ck Account [REDACTED]	2,923.93
09/11	Crossroads Brew Fintechft XX-XXX7970	180.00
09/11	Monarch Beverage Fintechft XX-XXX7970	510.00
09/11	Transfer To Coml Analysis Ck Account [REDACTED]	2,613.64
09/14	Transfer To Coml Analysis Ck Account [REDACTED]	17,720.51
09/15	Commercial Service Charge	92.35
09/15	Monarch Beverage Fintechft XX-XXX7970	398.00
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	4,034.85
09/16	South Broad Ripp Fintechft XX-XXX7970	499.55
09/16	Transfer To Coml Analysis Ck Account [REDACTED]	2,155.07
09/17	Zink Distributin Fintechft XX-XXX7970	199.00
09/17	Transfer To Coml Analysis Ck Account [REDACTED]	961.84
09/18	Indiana City Bre Fintechft XX-XXX7970	440.00
09/18	Positive Solutio Support	553.00
09/18	Intax In Fab Tax [REDACTED]	2,325.08
09/18	Intax In Sales/Use Tax [REDACTED]	8,228.40
09/21	Restaurant Techn Eft Draft [REDACTED]	621.20
09/21	Transfer To Coml Analysis Ck Account [REDACTED]	1,031.06
09/22	Transfer To Coml Analysis Ck Account [REDACTED]	28,924.23
09/23	Transfer To Coml Analysis Ck Account [REDACTED]	4,210.36
09/24	Cavalier Distrib Fintechft XX-XXX7970	209.99
09/24	Zink Distributin Fintechft XX-XXX7970	274.00
09/24	Monarch Beverage Fintechft XX-XXX7970	300.00
09/24	Transfer To Coml Analysis Ck Account [REDACTED]	825.11
09/25	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	62.31
09/25	Taxman Brewing C Fintechft XX-XXX7970	410.00
09/25	Transfer To Coml Analysis Ck Account [REDACTED]	6,388.03
09/28	Pax Verum Brewin Fintechft XX-XXX7970	290.00
09/28	Transfer To Coml Analysis Ck Account [REDACTED]	16,324.19
09/29	Transfer To Coml Analysis Ck Account [REDACTED]	2,484.96
09/30	Transfer To Coml Analysis Ck Account [REDACTED]	10,064.24

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01		09/11		09/22	
09/02		09/14		09/23	
09/03		09/15		09/24	
09/04		09/16		09/25	
09/08		09/17		09/28	
09/09		09/18		09/29	
09/10		09/21		09/30	

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking-Mercantile HC-Indy

Statement Ending Balance	45.45
Deposits in Transit	19,759.29
Outstanding Checks and Charges	-55.90
Adjusted Bank Balance	<u>19,748.84</u>
Book Balance	19,748.84
Adjustments*	0.00
Adjusted Book Balance	<u>19,748.84</u>

Total Checks and Charges Cleared 145,836.21 Total Deposits Cleared 145,836.21

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	WORLDPAY	07/17/2020			3,094.62
General Ledger Entry	WORLD PAY - OLO AMEX	08/01/2020			5.46
General Ledger Entry	AMEX	08/07/2020			155.00
General Ledger Entry	AMEX	08/08/2020			154.35
General Ledger Entry	WORLD PAY - OLO AMEX	08/15/2020		26.80	
General Ledger Entry	AMEX	08/19/2020			102.00
General Ledger Entry	AMEX	08/22/2020		463.02	
General Ledger Entry	AMEX	08/25/2020			149.31
General Ledger Entry	AMEX	08/26/2020			98.88
General Ledger Entry	AMEX	08/28/2020		147.01	
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020		296.28	
General Ledger Entry	WORLDPAY	08/29/2020		6,218.79	
General Ledger Entry	WORLDPAY	08/30/2020		3,684.72	
General Ledger Entry	AMEX	08/31/2020		22.13	
General Ledger Entry	WORLDPAY	08/31/2020		1,315.31	
General Ledger Entry	DoorDash Sales HCBR 08.31.20	08/31/2020		579.86	
General Ledger Entry	Postmates Sales HCBR 08.31.20	08/31/2020		217.56	
General Ledger Entry	Postmates Sales HCBR 08.31.20	08/31/2020		93.23	
General Ledger Entry	WORLD PAY - OLO TENDER	08/31/2020		193.03	
General Ledger Entry	Postmates Sales HCBR 08.31.20	08/31/2020		172.90	
General Ledger Entry	Unknown AMEX Variance HCBR	09/01/2020	eft	1.64	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	09/01/2020	eft	2.48	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	09/01/2020	eft	4.84	

General Ledger Entry	Unknown AMEX Variance HCBR	09/01/2020	eft	8.15	
General Ledger Entry	AMEX	09/01/2020			21.00
General Ledger Entry	WORLD PAY - OLO TENDER	09/01/2020		76.64	
General Ledger Entry	WORLDPAY	09/01/2020		1,903.71	
General Ledger Entry	Postmates Sales HCBR 09.01.20	09/01/2020		138.79	
General Ledger Entry	DoorDash Sales HCBR 09.01.20	09/01/2020		2,665.85	
General Ledger Entry	Unknown AMEX Variance HCBR	09/02/2020	eft	4.99	
General Ledger Entry	DoorDash Sales HCBR 09.02.20	09/02/2020		1,599.77	
General Ledger Entry	WORLD PAY - OLO TENDER	09/02/2020		168.81	
General Ledger Entry	WORLDPAY	09/02/2020		1,617.08	
General Ledger Entry	Postmates Sales HCBR 09.02.20	09/02/2020		44.80	
General Ledger Entry	WORLD PAY - OLO AMEX	09/02/2020		13.87	
General Ledger Entry	AMEX	09/02/2020		93.05	
General Ledger Entry	DoorDash Sales HCBR 09.03.20	09/03/2020		1,645.75	
General Ledger Entry	Postmates Sales HCBR 09.03.20	09/03/2020		72.22	
General Ledger Entry	WORLD PAY - OLO TENDER	09/03/2020		144.16	
General Ledger Entry	WORLDPAY	09/03/2020		2,309.09	
General Ledger Entry	Unknown AMEX Variance HCBR	09/04/2020	eft	0.87	
General Ledger Entry	Postmates Sales HCBR 09.04.20	09/04/2020		184.90	
General Ledger Entry	DoorDash Sales HCBR 09.04.20	09/04/2020		1,085.46	
General Ledger Entry	GRUBHUB Sales HCBR 09.04.20	09/04/2020		693.66	
General Ledger Entry	AMEX	09/04/2020		128.19	
General Ledger Entry	WORLD PAY - OLO TENDER	09/04/2020		141.97	
General Ledger Entry	WORLDPAY	09/04/2020		5,246.24	
General Ledger Entry	WORLD PAY - OLO TENDER	09/05/2020		146.78	
General Ledger Entry	WORLDPAY	09/05/2020		6,095.46	
General Ledger Entry	AMEX	09/05/2020		220.78	
General Ledger Entry	AMEX	09/06/2020		110.68	
General Ledger Entry	WORLD PAY - OLO TENDER	09/06/2020		329.54	
General Ledger Entry	WORLDPAY	09/06/2020		4,176.01	
General Ledger Entry	WORLD PAY - OLO TENDER	09/07/2020		152.05	
General Ledger Entry	AMEX	09/07/2020		125.91	
General Ledger Entry	WORLDPAY	09/07/2020		2,217.25	
General Ledger Entry	DoorDash Sales HCBR 09.08.20	09/08/2020		631.75	
General Ledger Entry	Postmates Sales HCBR 09.08.20	09/08/2020		119.57	
General Ledger Entry	Postmates Sales HCBR 09.08.20	09/08/2020		85.53	
General Ledger Entry	Postmates Sales HCBR 09.08.20	09/08/2020		83.79	
General Ledger Entry	Postmates Sales HCBR 09.08.20	09/08/2020		133.50	
General Ledger Entry	Craftroads W-30565 HCIN	09/08/2020		30.00	
General Ledger Entry	DoorDash Sales HCBR 09.08.20	09/08/2020		2,312.95	
General Ledger Entry	AMEX	09/08/2020		26.53	
General Ledger Entry	WORLDPAY	09/08/2020		1,403.51	
General Ledger Entry	WORLD PAY - OLO TENDER	09/09/2020		153.38	
General Ledger Entry	Postmates Sales HCBR 09.09.20	09/09/2020		107.05	

General Ledger Entry	DoorDash Sales HCBR 09.09.20	09/09/2020	1,086.12	
General Ledger Entry	WORLDPAY	09/09/2020	2,154.09	
General Ledger Entry	AMEX	09/10/2020		95.94
General Ledger Entry	Postmates Sales HCBR 09.10.20	09/10/2020	41.23	
General Ledger Entry	WORLDPAY	09/10/2020	1,583.99	
General Ledger Entry	WORLD PAY - OLO TENDER	09/10/2020	58.87	
General Ledger Entry	DoorDash Sales HCBR 09.10.20	09/10/2020	1,105.91	
General Ledger Entry	Postmates Sales HCBR 09.11.20	09/11/2020	190.41	
General Ledger Entry	DoorDash Sales HCBR 09.11.20	09/11/2020	881.51	
General Ledger Entry	GRUBHUB Sales HCBR 09.11.20	09/11/2020	494.35	
General Ledger Entry	WORLD PAY - OLO TENDER	09/11/2020	133.78	
General Ledger Entry	WORLD PAY - OLO AMEX	09/11/2020		17.98
General Ledger Entry	AMEX	09/11/2020		157.19
General Ledger Entry	WORLDPAY	09/11/2020	4,845.11	
General Ledger Entry	WORLDPAY	09/12/2020	7,238.30	
General Ledger Entry	WORLD PAY - OLO AMEX	09/12/2020	41.00	
General Ledger Entry	WORLD PAY - OLO TENDER	09/12/2020	81.73	
General Ledger Entry	AMEX	09/12/2020	307.76	
General Ledger Entry	AMEX	09/13/2020	123.01	
General Ledger Entry	WORLDPAY	09/13/2020	4,051.22	
General Ledger Entry	WORLD PAY - OLO TENDER	09/13/2020	167.65	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	09/14/2020	eft 20.00	
General Ledger Entry	Postmates Sales HCBR 09.14.20	09/14/2020	263.18	
General Ledger Entry	Postmates Sales HCBR 09.14.20	09/14/2020	139.43	
General Ledger Entry	Postmates Sales HCBR 09.14.20	09/14/2020	182.50	
General Ledger Entry	WORLDPAY	09/14/2020	2,094.98	
General Ledger Entry	DoorDash Sales HCBR 09.14.20	09/14/2020	107.04	
General Ledger Entry	AMEX	09/14/2020	92.58	
General Ledger Entry	WORLD PAY - OLO TENDER	09/14/2020	52.34	
General Ledger Entry	Postmates Sales HCBR 09.15.20	09/15/2020	99.65	
General Ledger Entry	AMEX	09/15/2020	77.14	
General Ledger Entry	WORLDPAY	09/15/2020	1,596.07	
General Ledger Entry	WORLD PAY - OLO TENDER	09/15/2020	55.34	
General Ledger Entry	DoorDash Sales HCBR 09.15.20	09/15/2020	2,043.21	
General Ledger Entry	DoorDash Sales HCBR 09.16.20	09/16/2020	873.31	
General Ledger Entry	WORLDPAY	09/16/2020	2,603.24	
General Ledger Entry	Postmates Sales HCBR 09.16.20	09/16/2020	43.32	
General Ledger Entry	WORLD PAY - OLO TENDER	09/16/2020	175.22	
General Ledger Entry	WORLD PAY - OLO AMEX	09/16/2020	16.90	
General Ledger Entry	AMEX	09/16/2020		215.66
General Ledger Entry	Postmates Sales HCBR 09.17.20	09/17/2020	21.53	
General Ledger Entry	WORLDPAY	09/17/2020	3,072.15	
General Ledger Entry	AMEX	09/17/2020	91.22	
General Ledger Entry	WORLD PAY - OLO TENDER	09/17/2020	10.36	

General Ledger Entry	DoorDash Sales HCBR 09.17.20	09/17/2020		1,009.13	
General Ledger Entry	Interco CASH	09/18/2020	eft	9,827.85	
General Ledger Entry	DoorDash Sales HCBR 09.18.20	09/18/2020		1,012.34	
General Ledger Entry	GRUBHUB Sales HCBR 09.18.20	09/18/2020		347.07	
General Ledger Entry	WORLDPAY	09/18/2020		5,330.98	
General Ledger Entry	WORLD PAY - OLO TENDER	09/18/2020		261.95	
General Ledger Entry	AMEX	09/18/2020			130.81
General Ledger Entry	Postmates Sales HCBR 09.18.20	09/18/2020		167.76	
General Ledger Entry	Unknown AMEX Variance HCBR	09/19/2020	eft	1.41	
General Ledger Entry	AMEX	09/19/2020		249.84	
General Ledger Entry	WORLDPAY	09/19/2020		8,977.98	
General Ledger Entry	WORLD PAY - OLO TENDER	09/19/2020			208.47
General Ledger Entry	AMEX	09/20/2020			162.42
General Ledger Entry	WORLDPAY	09/20/2020		4,440.25	
General Ledger Entry	WORLD PAY - OLO TENDER	09/20/2020		241.58	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	09/21/2020	eft	1.83	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	09/21/2020	eft	6.54	
General Ledger Entry	WORLDPAY	09/21/2020		1,685.28	
General Ledger Entry	DoorDash Sales HCBR 09.21.20	09/21/2020		758.88	
General Ledger Entry	Postmates Sales HCBR 09.21.20	09/21/2020		87.66	
General Ledger Entry	Postmates Sales HCBR 09.21.20	09/21/2020		112.37	
General Ledger Entry	WORLD PAY - OLO TENDER	09/21/2020		56.41	
General Ledger Entry	AMEX	09/21/2020			55.53
General Ledger Entry	Postmates Sales HCBR 09.21.20	09/21/2020		209.78	
General Ledger Entry	WORLD PAY - OLO TENDER	09/22/2020		105.06	
General Ledger Entry	AMEX	09/22/2020		34.34	
General Ledger Entry	WORLDPAY	09/22/2020		1,544.26	
General Ledger Entry	Postmates Sales HCBR 09.22.20	09/22/2020		325.99	
General Ledger Entry	DoorDash Sales HCBR 09.22.20	09/22/2020		2,246.78	
General Ledger Entry	DoorDash Sales HCBR 09.23.20	09/23/2020		1,607.95	
General Ledger Entry	WORLDPAY	09/23/2020		2,575.62	
General Ledger Entry	AMEX	09/23/2020		109.05	
General Ledger Entry	WORLD PAY - OLO TENDER	09/23/2020		110.69	
General Ledger Entry	Postmates Sales HCBR 09.23.20	09/23/2020		125.72	
General Ledger Entry	WORLDPAY	09/24/2020		2,884.50	
General Ledger Entry	AMEX	09/24/2020		191.07	
General Ledger Entry	DoorDash Sales HCBR 09.24.20	09/24/2020		1,351.17	
General Ledger Entry	WORLD PAY - OLO TENDER	09/24/2020			58.16
General Ledger Entry	Postmates Sales HCBR 09.24.20	09/24/2020		119.72	
General Ledger Entry	Postmates Sales HCBR 09.25.20	09/25/2020		34.95	
General Ledger Entry	WORLD PAY - OLO TENDER	09/25/2020		202.89	
General Ledger Entry	AMEX	09/25/2020		465.20	
General Ledger Entry	GRUBHUB Sales HCBR 09.25.20	09/25/2020		292.09	
General Ledger Entry	WORLDPAY	09/25/2020			6,166.21

General Ledger Entry	DoorDash Sales HCBR 09.25.20	09/25/2020	962.49	
General Ledger Entry	WORLDPAY	09/26/2020		8,535.02
General Ledger Entry	AMEX	09/26/2020	364.50	
General Ledger Entry	WORLD PAY - OLO TENDER	09/26/2020	190.81	
General Ledger Entry	AMEX	09/27/2020		175.28
General Ledger Entry	WORLDPAY	09/27/2020	4,622.95	
General Ledger Entry	WORLD PAY - OLO TENDER	09/27/2020	175.13	
Total Deposits			145,836.21	19,759.29

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	WorldPay Monthly Charges - P6 2020	06/05/2020	eft		27.95
General Ledger Entry	HCBR ACCIDENT FUND ONLINE PAY ████████	07/03/2020	eft		27.95
Craftroads Beverage		08/31/2020	EFT	540.00	
General Ledger Entry	Interco CASH	08/31/2020	eft	12,895.87	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	09/01/2020	eft	91.16	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	09/01/2020	eft	1.46	
Black Acre Brewing Company LLC		09/01/2020	EFT	360.00	
General Ledger Entry	Interco CASH	09/01/2020	eft	7,469.74	
General Ledger Entry	Interco CASH	09/02/2020	eft	1,711.93	
South Broad Ripple Brewing Co		09/02/2020	EFT	165.00	
Zink Distributing		09/03/2020	EFT	616.00	
Cavalier Distributing Inc		09/03/2020	EFT	83.48	
Monarch Beverage		09/03/2020	EFT	600.00	
General Ledger Entry	Interco CASH	09/03/2020	eft	4,015.92	
General Ledger Entry	Interco CASH	09/04/2020	eft	2,465.04	
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	2,086.80	
General Ledger Entry	Interco CASH	09/08/2020	eft	21,736.71	
Restaurant Technologies, Inc		09/08/2020	EFT	402.92	
General Ledger Entry	Vantiv Monthly Charges - P9 2020	09/08/2020	eft	135.97	
General Ledger Entry	Unknown AMEX Variance HCBR	09/08/2020	eft	3.20	
fintech		09/09/2020	EFT	37.32	
OLO		09/09/2020	EFT	511.85	
General Ledger Entry	Unknown AMEX Variance HCBR	09/09/2020	eft	1.30	
General Ledger Entry	Interco CASH	09/09/2020	eft	2,116.27	
General Ledger Entry	Unknown WORLDPAY Variance HCBR	09/09/2020	eft	63.72	
Switchyard Brewing Company		09/09/2020	EFT	205.00	
General Ledger Entry	Unknown AMEX Variance HCBR	09/09/2020	eft	3.72	
Southern Wine & Spirits		09/10/2020	EFT	403.05	
Cross Roads Brewing Co		09/10/2020	EFT	180.00	
General Ledger Entry	Unknown AMEX Variance HCBR	09/10/2020	eft	1.05	
General Ledger Entry	Interco CASH	09/10/2020	eft	2,923.93	
General Ledger Entry	Unknown AMEX Variance HCBR	09/11/2020	eft	4.61	
General Ledger Entry	Interco CASH	09/11/2020	eft	2,613.64	

Monarch Beverage		09/11/2020	EFT	510.00
General Ledger Entry	Interco CASH	09/14/2020	eft	17,720.51
General Ledger Entry	Unknown AMEX Variance HCBR	09/14/2020	eft	0.13
Monarch Beverage		09/15/2020	EFT	398.00
General Ledger Entry	Unknown AMEX Variance HCBR	09/15/2020	eft	6.20
General Ledger Entry	Interco CASH	09/15/2020	eft	4,034.85
General Ledger Entry	Mercantile Monthly Bank Charges - P9 2020	09/15/2020	eft	92.35
South Broad Ripple Brewing Co		09/16/2020	EFT	499.55
General Ledger Entry	Interco CASH	09/16/2020	eft	2,155.07
General Ledger Entry	Unknown AMEX Variance HCBR	09/16/2020	eft	3.47
Zink Distributing		09/17/2020	EFT	199.00
General Ledger Entry	Interco CASH	09/17/2020	eft	961.84
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	09/18/2020	eft	553.00
Indiana City Brewing		09/18/2020	EFT	440.00
General Ledger Entry	1060 Sales &&& Use Tax Payment	09/18/2020		2,325.08
General Ledger Entry	1060 Sales &&& Use Tax Payment	09/18/2020		8,228.40
General Ledger Entry	Unknown AMEX Variance HCBR	09/19/2020	eft	0.66
Restaurant Technologies, Inc		09/21/2020	EFT	621.20
General Ledger Entry	Interco CASH	09/21/2020	eft	1,031.06
General Ledger Entry	Unknown AMEX Variance HCBR	09/21/2020	eft	2.30
General Ledger Entry	Unknown WORLDPAY Variance HCBR	09/22/2020	eft	62.31
General Ledger Entry	Unknown AMEX Variance HCBR	09/22/2020	eft	2.85
General Ledger Entry	Interco CASH	09/22/2020	eft	28,924.23
General Ledger Entry	Interco CASH	09/23/2020	eft	4,210.36
Cavalier Distributing Inc		09/24/2020	EFT	209.99
Zink Distributing		09/24/2020	EFT	274.00
Monarch Beverage		09/24/2020	EFT	300.00
General Ledger Entry	Interco CASH	09/24/2020	eft	825.11
Taxman Brewing Company		09/25/2020	EFT	410.00
General Ledger Entry	Interco CASH	09/25/2020	eft	6,388.03
Total Checks and Charges				145,836.21 55.90



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 5**
Statement Date: **09/30/2020**
Primary Account: **XXXXXX3859**
Documents: **0**

Period: 08/31/20 to 09/30/20

HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3859

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	267,420.08 (144)	267,420.08 (60)

CREDITS

Date	Description	Amount
09/01	Postmates Inc. 1070 Aug 3 St-A2k7k8a0r6y6	59.75
09/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	323.41
09/01	American Express Settlement XXXXXX9489	836.18
09/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,258.48
09/01	Doordash, Inc. Woodward A St-G8l1o2v1x1r0	5,875.92
09/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,320.79
09/02	Postmates Inc. 1070 Aug 3 St-P6f4u3m4q2b8	189.13
09/02	American Express Settlement XXXXXX9489	323.59
09/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	799.43
09/02	Doordash, Inc. Woodward A St-F3u7p6p9l7s9	2,312.71
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,231.64
09/03	Postmates Inc. 1070 Sep 1 St-Y7q0f8h0s4o7	127.08
09/03	American Express Settlement XXXXXX9489	353.74
09/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	555.71
09/03	Doordash, Inc. Woodward A St-B5t9y2u9h7g6	1,800.12
09/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,189.41
09/04	Postmates Inc. 1070 Sep 2 St-Y6f1o3s9k7x5	44.24
09/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	175.07
09/04	American Express Settlement XXXXXX9489	290.50
09/04	Grubhub Inc Aug Actvty XXXXXX0176AOKEB	694.28
09/04	Doordash, Inc. Woodward A St-Y3w1r7g1v2f0	1,752.80
09/04	Transfer From Coml Analysis Ck Account	2,829.08
09/08	Postmates Inc. 1070 Sep 3 St-Y9w7v0g2h2f9	26.24
09/08	Postmates Inc. 1070 Sep 5 St-Q4t1a3b8o6z1	63.76
09/08	Postmates Inc. 1070 Sep 4 St-C0s5t5c1l1y5	155.26
09/08	Postmates Inc. 1070 Sep 6 St-L5j8w1a5l0o2	202.15
09/08	American Express Settlement XXXXXX9489	295.67
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	359.36
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	422.06
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	430.35
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	529.89
09/08	American Express Settlement XXXXXX9489	537.47
09/08	American Express Settlement XXXXXX9489	924.23

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/08	Doordash, Inc. Woodward A St-X2z9u2f0m6z7	1,727.96
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,099.82
09/08	Doordash, Inc. Woodward A St-L7h2k6m8c7i7	5,240.86
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,467.16
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,981.32
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,840.69
09/09	Postmates Inc. 1070 Sep 7 St-A7f4e1l8f5a8	70.39
09/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	717.22
09/09	American Express Settlement XXXXXX9489	1,119.49
09/09	Doordash, Inc. Woodward A St-P8o6i4o0d0w4	1,306.73
09/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,458.32
09/10	Postmates Inc. 1070 Sep 8 St-W1t9v8u8o4k5	24.78
09/10	American Express Settlement XXXXXX9489	308.71
09/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	528.17
09/10	Doordash, Inc. Woodward A St-O5h8w6i7v7e2	1,379.46
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,533.21
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,550.39
09/11	Postmates Inc. 1070 Sep 9 St-X3o9w7e2k3i3	93.86
09/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	145.44
09/11	American Express Settlement XXXXXX9489	331.78
09/11	Grubhub Inc Sep Actvty XXXXXX0976AOKEB	966.34
09/11	Doordash, Inc. Woodward A St-B0o9r6j4n2d1	1,959.14
09/14	Postmates Inc. 1070 Sep 1 St-Z9s4c8t6s1o8	92.73
09/14	Postmates Inc. 1070 Sep 1 St-J6a4x2v2i0j8	101.99
09/14	Postmates Inc. 1070 Sep 1 St-R1v1c9p4m0s6	191.65
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	266.21
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	505.43
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	533.68
09/14	American Express Settlement XXXXXX9489	848.36
09/14	American Express Settlement XXXXXX9489	1,384.64
09/14	Doordash, Inc. Woodward A St-l6g8i4e3n8j3	1,893.44
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,690.47
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,074.28
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,410.59
09/15	Postmates Inc. 1070 Sep 1 St-R7u3x5s5r1s6	157.71
09/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	363.19
09/15	American Express Settlement XXXXXX9489	669.25
09/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,626.25
09/15	Doordash, Inc. Woodward A St-U1w1n7z2l2e4	4,768.46
09/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,892.65
09/16	Postmates Inc. 1070 Sep 1 St-T8n1o7m5i9t7	70.33
09/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	446.01
09/16	American Express Settlement XXXXXX9489	496.73
09/16	Doordash, Inc. Woodward A St-J5y4k0w4i6z4	2,024.13
09/17	Postmates Inc. 1070 Sep 1 St-N7h5a6v5q7s1	84.10
09/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	370.45
09/17	American Express Settlement XXXXXX9489	460.33
09/17	Doordash, Inc. Woodward A St-S0w8h4g9p4c2	1,755.93
09/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,317.57
09/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,766.06
09/18	Postmates Inc. 1070 Sep 1 St-W4s4n6b2j7v6	11.83
09/18	American Express Settlement XXXXXX9489	280.70
09/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	320.05
09/18	Grubhub Inc Sep Actvty XXXXXX1676AOKEB	724.66
09/18	Doordash, Inc. Woodward A St-X7t0y1h7j7h0	1,565.57
09/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,379.49
09/21	Postmates Inc. 1070 Sep 1 St-M6f3k4q0a6f9	110.05
09/21	Postmates Inc. 1070 Sep 1 St-U7a2p5o7q3i7	112.29
09/21	Postmates Inc. 1070 Sep 1 St-S1n8f7v6a8l6	114.75

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/21	American Express Settlement XXXXXX9489	359.48
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	364.90
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	650.75
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	684.19
09/21	American Express Settlement XXXXXX9489	1,321.29
09/21	Doordash, Inc. Woodward A St-E3r5v5n5m4s6	1,929.89
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,319.63
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,165.54
09/22	Postmates Inc. 1070 Sep 2 St-J3t7a3y5a2q2	94.27
09/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	359.81
09/22	American Express Settlement XXXXXX9489	435.48
09/22	Doordash, Inc. Woodward A St-N8w4o7o8n2f8	5,035.21
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,083.16
09/23	Postmates Inc. 1070 Sep 2 St-T9m2a0g9x9i6	63.64
09/23	American Express Settlement XXXXXX9489	224.21
09/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	421.29
09/23	Doordash, Inc. Woodward A St-Q0s8a5n1l6d4	2,176.26
09/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,411.10
09/24	Postmates Inc. 1070 Sep 2 St-Y8r2a4x4u3y5	80.58
09/24	American Express Settlement XXXXXX9489	356.59
09/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	407.12
09/24	Doordash, Inc. Woodward A St-J7p9t1u6s8n4	1,440.07
09/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,741.99
09/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,275.63
09/25	Postmates Inc. 1070 Sep 2 St-M5a8u3g3p8h8	72.25
09/25	American Express Settlement XXXXXX9489	342.16
09/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	347.34
09/25	Grubhub Inc Sep Actvty XXXXXX2376AOKEB	590.44
09/25	Doordash, Inc. Woodward A St-V5p0h1g5v9w3	1,893.65
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,812.97
09/28	Postmates Inc. 1070 Sep 2 St-N3r7c8i1w4y1	34.38
09/28	Postmates Inc. 1070 Sep 2 St-W9i0k8h7l7i9	49.97
09/28	Postmates Inc. 1070 Sep 2 St-C4q3l5q5w2t2	180.51
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	207.11
09/28	American Express Settlement XXXXXX9489	239.85
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	274.79
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	464.99
09/28	American Express Settlement XXXXXX9489	1,266.81
09/28	Doordash, Inc. Woodward A St-K4d9t6s8f3p3	1,792.05
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,822.56
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,956.09
09/29	Postmates Inc. 1070 Sep 2 St-Q0i5h8q5c7a8	58.62
09/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	525.92
09/29	American Express Settlement XXXXXX9489	578.47
09/29	Transfer From Coml Analysis Ck Account [REDACTED]	1,189.37
09/29	Doordash, Inc. Woodward A St-D0c5a3a1y2y0	5,467.03
09/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,154.75
09/30	Postmates Inc. 1070 Sep 2 St-L0b9v0g1j3g8	26.75
09/30	American Express Settlement XXXXXX9489	186.64
09/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	289.31
09/30	Doordash, Inc. Woodward A St-S5o2j4w5g7e1	2,089.19
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,081.28

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
09/29	70662	14,758.31						

* Indicates a Gap in Check Number Sequence

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/01	Intl Bancard Ach Ib- [REDACTED]	12.50
09/01	Restaurant Equip Cons Coll [REDACTED]	132.50
09/01	Transfer To Coml Analysis Ck Account [REDACTED]	19,529.53
09/02	Transfer To Coml Analysis Ck Account [REDACTED]	7,856.50
09/03	Eastown Distribu Fintechft XX-XXX8519	128.40
09/03	Fabiano Brothers Fintechft XX-XXX8519	198.05
09/03	State Of Michnws Liquorsale #xxxxx7446	284.04
09/03	Transfer To Coml Analysis Ck Account [REDACTED]	7,415.57
09/04	Imperial Beverag Fintechft XX-XXX8519	1,270.00
09/04	Rave Associates, Fintechft XX-XXX8519	1,407.00
09/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat- Detroit	3,108.97
09/08	M4 C.i.c, Llc Fintechft XX-XXX8519	50.00
09/08	Billng Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Detroit - Ecomm	307.86
09/08	State Of Michgwl Liquorsale #xxxxx6131	476.40
09/08	Transfer To Coml Analysis Ck Account [REDACTED]	38,469.99
09/09	Fintech.net Fintechft XX-XXX8519	37.32
09/09	National Wine & Fintechft XX-XXX8519	84.00
09/09	Red Tap Draught Sale	150.00
09/09	Eastown Distribu Fintechft XX-XXX8519	420.00
09/09	Imperial Beverag Fintechft XX-XXX8519	450.00
09/09	Rave Associates, Fintechft XX-XXX8519	461.00
09/09	Olo - Help@olo.c Purchase Denise Willison	601.96
09/09	Transfer To Coml Analysis Ck Account [REDACTED]	8,467.87
09/10	Transfer To Coml Analysis Ck Account [REDACTED]	10,324.72
09/11	Transfer To Coml Analysis Ck Account [REDACTED]	3,496.56
09/14	M4 C.i.c, Llc Fintechft XX-XXX8519	175.00
09/14	Imperial Beverag Fintechft XX-XXX8519	409.00
09/14	Transfer To Coml Analysis Ck Account [REDACTED]	23,409.47
09/15	Commercial Service Charge	92.82
09/15	Eastown Distribu Fintechft XX-XXX8519	108.80
09/15	Rave Associates, Fintechft XX-XXX8519	152.00
09/15	Fabiano Brothers Fintechft XX-XXX8519	508.00
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	16,615.89
09/16	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	55.58
09/16	State Of Michnws Liquorsale #xxxxx3865	175.80
09/16	Transfer To Coml Analysis Ck Account [REDACTED]	2,805.82
09/17	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	25.71
09/17	Fabiano Brothers Fintechft XX-XXX8519	326.75
09/17	Transfer To Coml Analysis Ck Account [REDACTED]	11,401.98
09/18	Positive Solutio Support	780.83
09/18	Imperial Beverag Fintechft XX-XXX8519	1,115.00
09/18	Transfer To Coml Analysis Ck Account [REDACTED]	5,386.47
09/21	State Of Michgwl Liquorsale #xxxxx6446	109.35
09/21	Transfer To Coml Analysis Ck Account [REDACTED]	21,023.41
09/22	Eastown Distribu Fintechft XX-XXX8519	179.00
09/22	Transfer To Coml Analysis Ck Account [REDACTED]	13,828.93
09/23	State Of Michnws Liquorsale #xxxxx3181	304.79
09/23	Transfer To Coml Analysis Ck Account [REDACTED]	5,991.71
09/24	Fabiano Brothers Fintechft XX-XXX8519	140.00
09/24	Imperial Beverag Fintechft XX-XXX8519	190.00
09/24	Eastown Distribu Fintechft XX-XXX8519	370.00
09/24	Transfer To Coml Analysis Ck Account [REDACTED]	9,601.98
09/25	Rave Associates, Fintechft XX-XXX8519	115.00
09/25	Transfer To Coml Analysis Ck Account [REDACTED]	6,943.81
09/28	State Of Michgwl Liquorsale #xxxxx4771	93.99
09/28	Transfer To Coml Analysis Ck Account [REDACTED]	18,195.12
09/29	Imperial Beverag Fintechft XX-XXX8519	215.85
09/30	State Of Michnws Liquorsale #xxxxx5665	568.62
09/30	Transfer To Coml Analysis Ck Account [REDACTED]	6,104.55



HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01		09/02		09/03	
09/04		09/15		09/23	
09/08		09/16		09/24	
09/09		09/17		09/25	
09/10		09/18		09/28	
09/11		09/21		09/29	
09/14		09/22		09/30	

MGMCSMTN 201001-16615-0005

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking-Mercantile HC-DE

Statement Ending Balance	0.00
Deposits in Transit	26,050.53
Outstanding Checks and Charges	-14,775.81
Adjusted Bank Balance	11,274.72
Book Balance	11,274.72
Adjustments*	0.00
Adjusted Book Balance	11,274.72

Total Checks and Charges Cleared 248,586.90 Total Deposits Cleared 248,586.90

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	HCDT ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft		27.95
General Ledger Entry	AMEX	07/18/2020			272.08
General Ledger Entry	AMEX	07/19/2020		709.22	
General Ledger Entry	WORLD PAY - OLO TENDER	07/28/2020		318.61	
General Ledger Entry	WORLD PAY - OLO AMEX	08/01/2020			24.38
General Ledger Entry	WORLD PAY - OLO AMEX	08/03/2020			16.17
General Ledger Entry	WORLD PAY - OLO AMEX	08/04/2020			26.24
General Ledger Entry	AMEX	08/11/2020			250.33
General Ledger Entry	AMEX	08/14/2020			263.67
General Ledger Entry	WORLD PAY - OLO AMEX	08/21/2020			23.06
General Ledger Entry	AMEX	08/21/2020		340.53	
General Ledger Entry	AMEX	08/25/2020		225.17	
General Ledger Entry	WORLD PAY - OLO TENDER	08/26/2020		263.57	
General Ledger Entry	WORLD PAY - OLO TENDER	08/27/2020		716.32	
General Ledger Entry	AMEX	08/27/2020		426.78	
General Ledger Entry	WORLDPAY	08/28/2020		7,940.16	
General Ledger Entry	AMEX	08/28/2020		425.02	
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020		570.25	
General Ledger Entry	WORLD PAY - OLO AMEX	08/29/2020			27.30
General Ledger Entry	WORLDPAY	08/29/2020		8,535.57	
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020		323.41	
General Ledger Entry	AMEX	08/29/2020		956.21	
General Ledger Entry	WORLDPAY	08/30/2020		7,337.99	

General Ledger Entry	WORLD PAY - OLO AMEX	08/31/2020		11.40
General Ledger Entry	Postmates Sales HCDT 08.31.20	08/31/2020	140.82	
General Ledger Entry	Postmates Sales HCDT 08.31.20	08/31/2020	71.64	
General Ledger Entry	DoorDash Sales HCDT 08.31.20	08/31/2020	666.81	
General Ledger Entry	Postmates Sales HCDT 08.31.20	08/31/2020	148.84	
General Ledger Entry	AMEX	08/31/2020	321.71	
General Ledger Entry	WORLDPAY	08/31/2020	5,258.48	
General Ledger Entry	WORLD PAY - OLO TENDER	08/31/2020	555.71	
General Ledger Entry	Unknown AMEX Variance HCDT	09/01/2020	eft 4.04	
General Ledger Entry	WORLD PAY - OLO AMEX	09/01/2020		18.82
General Ledger Entry	DoorDash Sales HCDT 09.01.20	09/01/2020	5,875.92	
General Ledger Entry	WORLDPAY	09/01/2020	4,231.64	
General Ledger Entry	WORLD PAY - OLO TENDER	09/01/2020	175.07	
General Ledger Entry	AMEX	09/01/2020	345.31	
General Ledger Entry	Postmates Sales HCDT 09.01.20	09/01/2020	59.75	
General Ledger Entry	Unknown AMEX Variance HCDT	09/02/2020	eft 4.98	
General Ledger Entry	Unknown AMEX Variance HCDT	09/02/2020	eft 13.14	
General Ledger Entry	Postmates Sales HCDT 09.02.20	09/02/2020	189.13	
General Ledger Entry	DoorDash Sales HCDT 09.02.20	09/02/2020	2,312.71	
General Ledger Entry	AMEX	09/02/2020	299.04	
General Ledger Entry	WORLDPAY	09/02/2020	5,189.41	
General Ledger Entry	WORLD PAY - OLO TENDER	09/02/2020	529.89	
General Ledger Entry	Unknown AMEX Variance HCDT	09/03/2020	eft 8.43	
General Ledger Entry	WORLDPAY	09/03/2020	5,099.82	
General Ledger Entry	AMEX	09/03/2020	304.62	
General Ledger Entry	WORLD PAY - OLO TENDER	09/03/2020	430.35	
General Ledger Entry	Postmates Sales HCDT 09.03.20	09/03/2020	127.08	
General Ledger Entry	DoorDash Sales HCDT 09.03.20	09/03/2020	1,800.12	
General Ledger Entry	Interco CASH	09/04/2020	eft 2,829.08	
General Ledger Entry	Unknown AMEX Variance HCDT	09/04/2020	eft 1.19	
General Ledger Entry	WORLD PAY - OLO TENDER	09/04/2020	410.40	
General Ledger Entry	WORLDPAY	09/04/2020	7,981.32	
General Ledger Entry	DoorDash Sales HCDT 09.04.20	09/04/2020	1,752.80	
General Ledger Entry	Postmates Sales HCDT 09.04.20	09/04/2020	44.24	
General Ledger Entry	GRUBHUB Sales HCDT 09.04.20	09/04/2020	694.28	
General Ledger Entry	AMEX	09/04/2020	614.43	
General Ledger Entry	WORLD PAY - OLO AMEX	09/04/2020	19.35	
General Ledger Entry	AMEX	09/05/2020	317.67	
General Ledger Entry	WORLD PAY - OLO TENDER	09/05/2020	359.36	
General Ledger Entry	WORLDPAY	09/05/2020	8,840.69	
General Ledger Entry	WORLDPAY	09/06/2020	6,467.16	
General Ledger Entry	AMEX	09/06/2020	536.59	
General Ledger Entry	WORLD PAY - OLO TENDER	09/06/2020	717.22	
General Ledger Entry	AMEX	09/07/2020	1,115.69	

General Ledger Entry	WORLD PAY - OLO TENDER	09/07/2020	528.17	
General Ledger Entry	WORLD PAY - OLO AMEX	09/07/2020	36.84	
General Ledger Entry	WORLDPAY	09/07/2020	7,458.32	
General Ledger Entry	Unknown AMEX Variance HCDT	09/08/2020	eft 7.90	
General Ledger Entry	Unknown AMEX Variance HCDT	09/08/2020	eft 2.58	
General Ledger Entry	Unknown AMEX Variance HCDT	09/08/2020	eft 0.88	
General Ledger Entry	WORLD PAY - OLO AMEX	09/08/2020	45.86	
General Ledger Entry	WORLD PAY - OLO TENDER	09/08/2020	145.44	
General Ledger Entry	DoorDash Sales HCDT 09.08.20	09/08/2020	5,240.86	
General Ledger Entry	DoorDash Sales HCDT 09.08.20	09/08/2020	1,727.96	
General Ledger Entry	Postmates Sales HCDT 09.08.20	09/08/2020	202.15	
General Ledger Entry	Postmates Sales HCDT 09.08.20	09/08/2020	63.76	
General Ledger Entry	Postmates Sales HCDT 09.08.20	09/08/2020	26.24	
General Ledger Entry	Postmates Sales HCDT 09.08.20	09/08/2020	155.26	
General Ledger Entry	WORLDPAY	09/08/2020	3,578.53	
General Ledger Entry	AMEX	09/08/2020		271.92
General Ledger Entry	Unknown AMEX Variance HCDT	09/09/2020	eft 3.73	
General Ledger Entry	WORLD PAY - OLO TENDER	09/09/2020	266.21	
General Ledger Entry	WORLD PAY - OLO AMEX	09/09/2020	73.41	
General Ledger Entry	WORLDPAY	09/09/2020	4,550.39	
General Ledger Entry	DoorDash Sales HCDT 09.09.20	09/09/2020	1,306.73	
General Ledger Entry	Postmates Sales HCDT 09.09.20	09/09/2020	70.39	
General Ledger Entry	AMEX	09/09/2020		268.04
General Ledger Entry	Unknown AMEX Variance HCDT	09/10/2020	eft 3.43	
General Ledger Entry	WORLD PAY - OLO TENDER	09/10/2020	533.68	
General Ledger Entry	WORLD PAY - OLO AMEX	09/10/2020		581.04
General Ledger Entry	WORLDPAY	09/10/2020	3,690.47	
General Ledger Entry	DoorDash Sales HCDT 09.10.20	09/10/2020	1,379.46	
General Ledger Entry	Postmates Sales HCDT 09.10.20	09/10/2020	24.78	
General Ledger Entry	AMEX	09/10/2020	293.09	
General Ledger Entry	Unknown AMEX Variance HCDT	09/11/2020	eft 1.66	
General Ledger Entry	Postmates Sales HCDT 09.11.20	09/11/2020	93.86	
General Ledger Entry	DoorDash Sales HCDT 09.11.20	09/11/2020	1,959.14	
General Ledger Entry	WORLD PAY - OLO TENDER	09/11/2020	505.43	
General Ledger Entry	WORLDPAY	09/11/2020	6,074.28	
General Ledger Entry	AMEX	09/11/2020	445.65	
General Ledger Entry	GRUBHUB Sales HCDT 09.11.20	09/11/2020	966.34	
General Ledger Entry	WORLD PAY - OLO TENDER	09/12/2020	363.19	
General Ledger Entry	AMEX	09/12/2020	979.54	
General Ledger Entry	WORLDPAY	09/12/2020	8,410.59	
General Ledger Entry	WORLDPAY	09/13/2020	6,892.65	
General Ledger Entry	WORLD PAY - OLO TENDER	09/13/2020	425.34	
General Ledger Entry	AMEX	09/13/2020	688.98	
General Ledger Entry	Unknown AMEX Variance HCDT	09/14/2020	eft 2.55	

General Ledger Entry	WORLD PAY - OLO AMEX	09/14/2020		10.88
General Ledger Entry	AMEX	09/14/2020		500.46
General Ledger Entry	WORLD PAY - OLO TENDER	09/14/2020	370.45	
General Ledger Entry	DoorDash Sales HCDT 09.14.20	09/14/2020	1,893.44	
General Ledger Entry	Postmates Sales HCDT 09.14.20	09/14/2020	191.65	
General Ledger Entry	Postmates Sales HCDT 09.14.20	09/14/2020	101.99	
General Ledger Entry	Postmates Sales HCDT 09.14.20	09/14/2020	92.73	
General Ledger Entry	WORLDPAY	09/14/2020	4,626.25	
General Ledger Entry	WORLDPAY	09/15/2020	4,366.54	
General Ledger Entry	Postmates Sales HCDT 09.15.20	09/15/2020	157.71	
General Ledger Entry	DoorDash Sales HCDT 09.15.20	09/15/2020	4,768.46	
General Ledger Entry	WORLD PAY - OLO TENDER	09/15/2020	320.05	
General Ledger Entry	AMEX	09/15/2020		473.88
General Ledger Entry	Unknown AMEX Variance HCDT	09/16/2020	eft 11.73	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	09/16/2020	eft 0.36	
General Ledger Entry	WORLD PAY - OLO AMEX	09/16/2020	54.06	
General Ledger Entry	WORLD PAY - OLO TENDER	09/16/2020	684.19	
General Ledger Entry	WORLDPAY	09/16/2020	4,766.06	
General Ledger Entry	DoorDash Sales HCDT 09.16.20	09/16/2020	2,024.13	
General Ledger Entry	AMEX	09/16/2020	234.87	
General Ledger Entry	Postmates Sales HCDT 09.16.20	09/16/2020	70.33	
General Ledger Entry	Unknown AMEX Variance HCDT	09/17/2020	eft 0.31	
General Ledger Entry	AMEX	09/17/2020	329.81	
General Ledger Entry	Postmates Sales HCDT 09.17.20	09/17/2020	84.10	
General Ledger Entry	WORLD PAY - OLO AMEX	09/17/2020	40.28	
General Ledger Entry	WORLD PAY - OLO TENDER	09/17/2020	364.90	
General Ledger Entry	WORLDPAY	09/17/2020	4,379.49	
General Ledger Entry	DoorDash Sales HCDT 09.17.20	09/17/2020	1,755.93	
General Ledger Entry	Unknown AMEX Variance HCDT	09/18/2020	eft 5.91	
General Ledger Entry	DoorDash Sales HCDT 09.18.20	09/18/2020	1,565.57	
General Ledger Entry	Postmates Sales HCDT 09.18.20	09/18/2020	11.83	
General Ledger Entry	WORLDPAY	09/18/2020	7,319.63	
General Ledger Entry	WORLD PAY - OLO TENDER	09/18/2020	650.75	
General Ledger Entry	GRUBHUB Sales HCDT 09.18.20	09/18/2020	724.66	
General Ledger Entry	AMEX	09/18/2020		515.41
General Ledger Entry	AMEX	09/19/2020	810.88	
General Ledger Entry	WORLD PAY - OLO TENDER	09/19/2020	359.81	
General Ledger Entry	WORLD PAY - OLO AMEX	09/19/2020		33.92
General Ledger Entry	WORLDPAY	09/19/2020	8,186.74	
General Ledger Entry	AMEX	09/20/2020		448.27
General Ledger Entry	WORLDPAY	09/20/2020	8,083.16	
General Ledger Entry	WORLD PAY - OLO TENDER	09/20/2020	440.90	
General Ledger Entry	Unknown AMEX Variance HCDT	09/21/2020	eft 1.53	
General Ledger Entry	Postmates Sales HCDT 09.21.20	09/21/2020	110.05	

General Ledger Entry	Postmates Sales HCDT 09.21.20	09/21/2020		114.75	
General Ledger Entry	Postmates Sales HCDT 09.21.20	09/21/2020		112.29	
General Ledger Entry	WORLDPAY	09/21/2020		3,411.10	
General Ledger Entry	WORLD PAY - OLO TENDER	09/21/2020		407.12	
General Ledger Entry	DoorDash Sales HCDT 09.21.20	09/21/2020		1,929.89	
General Ledger Entry	AMEX	09/21/2020			201.26
General Ledger Entry	WORLD PAY - OLO AMEX	09/21/2020			29.65
General Ledger Entry	WORLD PAY - OLO TENDER	09/22/2020		347.34	
General Ledger Entry	WORLD PAY - OLO AMEX	09/22/2020		62.02	
General Ledger Entry	WORLDPAY	09/22/2020		3,761.99	
General Ledger Entry	Postmates Sales HCDT 09.22.20	09/22/2020		94.27	
General Ledger Entry	DoorDash Sales HCDT 09.22.20	09/22/2020		5,035.21	
General Ledger Entry	AMEX	09/22/2020		305.28	
General Ledger Entry	AMEX	09/23/2020		330.12	
General Ledger Entry	DoorDash Sales HCDT 09.23.20	09/23/2020		2,176.26	
General Ledger Entry	Postmates Sales HCDT 09.23.20	09/23/2020		63.64	
General Ledger Entry	WORLD PAY - OLO TENDER	09/23/2020		464.99	
General Ledger Entry	WORLDPAY	09/23/2020		4,275.63	
General Ledger Entry	WORLD PAY - OLO AMEX	09/23/2020			22.26
General Ledger Entry	Unknown AMEX Variance HCDT	09/24/2020	eft	4.83	
General Ledger Entry	Postmates Sales HCDT 09.24.20	09/24/2020		80.58	
General Ledger Entry	DoorDash Sales HCDT 09.24.20	09/24/2020		1,440.07	
General Ledger Entry	WORLDPAY	09/24/2020		3,822.97	
General Ledger Entry	AMEX	09/24/2020			246.92
General Ledger Entry	WORLD PAY - OLO TENDER	09/24/2020		207.11	
General Ledger Entry	DoorDash Sales HCDT 09.25.20	09/25/2020		1,893.65	
General Ledger Entry	GRUBHUB Sales HCDT 09.25.20	09/25/2020		590.44	
General Ledger Entry	Postmates Sales HCDT 09.25.20	09/25/2020		72.25	
General Ledger Entry	WORLD PAY - OLO TENDER	09/25/2020		274.79	
General Ledger Entry	WORLD PAY - OLO AMEX	09/25/2020			22.09
General Ledger Entry	WORLDPAY	09/25/2020			5,822.56
General Ledger Entry	AMEX	09/25/2020		485.00	
General Ledger Entry	WORLDPAY	09/26/2020			7,956.09
General Ledger Entry	AMEX	09/26/2020		749.63	
General Ledger Entry	WORLD PAY - OLO AMEX	09/26/2020		47.14	
General Ledger Entry	WORLD PAY - OLO TENDER	09/26/2020			525.92
General Ledger Entry	WORLDPAY	09/27/2020			7,158.56
General Ledger Entry	AMEX	09/27/2020		595.53	
General Ledger Entry	WORLD PAY - OLO TENDER	09/27/2020		289.31	
Total Deposits				248,586.90	26,050.53

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	HCDT ACCIDENT FUND ONLINE PAY [REDACTED]	06/10/2020			17.50

General Ledger Entry	Interco CASH	08/31/2020	eft	20,905.24
General Ledger Entry	Unknown AMEX Variance HCDT	09/01/2020	eft	0.58
General Ledger Entry	Unknown WORLDPAY Variance HCDT	09/01/2020	eft	17.20
Ice Town		09/01/2020	EFT	132.50
General Ledger Entry	Interco CASH	09/01/2020	eft	19,529.53
General Ledger Entry	Interco CASH	09/02/2020	eft	7,856.50
General Ledger Entry	Unknown WORLDPAY Variance HCDT	09/02/2020	eft	11.45
Great Lakes Beverage Co		09/03/2020	EFT	198.05
Easttown Distributors		09/03/2020	EFT	128.40
State of Michigan - MLCC		09/03/2020	EFT	284.04
General Ledger Entry	Interco CASH	09/03/2020	eft	7,415.57
General Ledger Entry	ACH INTL BANCARD GIFT CARD SALES	09/03/2020	eft	12.50
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	3,108.97
Imperial Beverage		09/04/2020	EFT	1,270.00
Rave Associates		09/04/2020	EFT	1,407.00
General Ledger Entry	Unknown WORLDPAY Variance HCDT	09/08/2020	eft	2.96
M4 C.I.C. LLC		09/08/2020	EFT	50.00
General Ledger Entry	Interco CASH	09/08/2020	eft	38,469.99
General Ledger Entry	Unknown WORLDPAY Variance HCDT	09/08/2020	eft	55.58
State of Michigan - MLCC		09/08/2020	EFT	476.40
General Ledger Entry	Vantiv Monthly Charges - P9 2020	09/08/2020	eft	307.86
National Wine _ Spir ts		09/09/2020	EFT	84.00
Imperial Beverage		09/09/2020	EFT	450.00
Rave Associates		09/09/2020	EFT	461.00
fintech		09/09/2020	EFT	37.32
General Ledger Entry	Interco CASH	09/09/2020	eft	8,467.87
Easttown Distributors		09/09/2020	EFT	420.00
OLO		09/09/2020	EFT	601.96
Red Tap Solutions		09/09/2020	EFT	150.00
General Ledger Entry	Interco CASH	09/10/2020	eft	10,324.72
General Ledger Entry	Unknown WORLDPAY Variance HCDT	09/10/2020	eft	45.32
General Ledger Entry	Unknown WORLDPAY Variance HCDT	09/10/2020	eft	25.71
General Ledger Entry	Interco CASH	09/11/2020	eft	3,496.56
Imperial Beverage		09/14/2020	EFT	409.00
M4 C.I.C. LLC		09/14/2020	EFT	175.00
General Ledger Entry	Interco CASH	09/14/2020	eft	23,409.47
General Ledger Entry	Unknown AMEX Variance HCDT	09/14/2020	eft	0.94
Great Lakes Beverage Co		09/15/2020	EFT	508.00
Rave Associates		09/15/2020	EFT	152.00
Easttown Distributors		09/15/2020	EFT	108.80
General Ledger Entry	Mercantile Monthly Bank Charges - P9 2020	09/15/2020	eft	92.82
General Ledger Entry	Interco CASH	09/15/2020	eft	16,615.89
State of Michigan - MLCC		09/16/2020	EFT	175.80
General Ledger Entry	Interco CASH	09/16/2020	eft	2,805.82

General Ledger Entry	Unknown AMEX Variance HCDT	09/17/2020	eft	4.66	
General Ledger Entry	Interco CASH	09/17/2020	eft	11,401.98	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	09/17/2020	eft	48.97	
Great Lakes Beverage Co		09/17/2020	EFT	326.75	
Michigan Dept of Treasury		09/17/2020	70662		14,758.31
Imperial Beverage		09/18/2020	EFT	1,115.00	
General Ledger Entry	Interco CASH	09/18/2020	eft	5,386.47	
General Ledger Entry	Pos tive Solutions Support - Monthly Transaction P	09/18/2020	eft	780.83	
General Ledger Entry	Unknown AMEX Variance HCDT	09/19/2020	eft	1.57	
State of Michigan - MLCC		09/21/2020	EFT	109.35	
General Ledger Entry	Interco CASH	09/21/2020	eft	21,023.41	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	09/21/2020	eft	21.20	
Eastown Distributors		09/22/2020	EFT	179.00	
General Ledger Entry	Interco CASH	09/22/2020	eft	13,828.93	
General Ledger Entry	Unknown AMEX Variance HCDT	09/22/2020	eft	5.42	
State of Michigan - MLCC		09/23/2020	EFT	304.79	
General Ledger Entry	Interco CASH	09/23/2020	eft	5,991.71	
General Ledger Entry	Unknown AMEX Variance HCDT	09/23/2020	eft	0.96	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	09/23/2020	eft	4.05	
Eastown Distributors		09/24/2020	EFT	370.00	
Imperial Beverage		09/24/2020	EFT	190.00	
General Ledger Entry	Interco CASH	09/24/2020	eft	9,601.98	
Great Lakes Beverage Co		09/24/2020	EFT	140.00	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	09/24/2020	eft	20.00	
General Ledger Entry	Unknown AMEX Variance HCDT	09/25/2020	eft	2.74	
Rave Associates		09/25/2020	EFT	115.00	
General Ledger Entry	Unknown WORLDPAY Variance HCDT	09/25/2020	eft	10.00	
General Ledger Entry	Interco CASH	09/25/2020	eft	6,943.81	
Total Checks and Charges				248,586.90	14,775.81



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 5
Statement Date: 09/30/2020
Primary Account: XXXXXX3877
Documents: 0

Period: 08/31/20 to 09/30/20

HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3877

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	240,451.75 (141)	240,451.75 (53)

CREDITS

Date	Description	Amount
09/01	Postmates Inc. 1080 Aug 3 St-G3q5u7i0c5y1	122.54
09/01	American Express Settlement XXXXXX3218	722.16
09/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	869.42
09/01	Doordash, Inc. 311 Maynar St-X3r2q6m5u0u5	2,438.68
09/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	8,487.42
09/02	Postmates Inc. 1080 Aug 3 St-Z5d0m7e3j5m7	55.86
09/02	American Express Settlement XXXXXX3218	128.08
09/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	657.05
09/02	Doordash, Inc. 311 Maynar St-F2p6i3a1p2q3	1,327.21
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,896.01
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,504.22
09/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	183.21
09/03	American Express Settlement XXXXXX3218	193.49
09/03	Transfer From Coml Analysis Ck Account	734.18
09/03	Doordash, Inc. 311 Maynar St-X6k2c8a7d1c7	1,291.22
09/04	Postmates Inc. 1080 Sep 2 St-S2r9b1j9y5t9	108.47
09/04	American Express Settlement XXXXXX3218	189.17
09/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	232.16
09/04	Grubhub Inc Aug Actvty bsjuweu	539.34
09/04	Doordash, Inc. 311 Maynar St-B6a1y3q0m0p1	841.97
09/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,408.04
09/08	Postmates Inc. 1080 Sep 3 St-A4z0f2g0c0e1	44.25
09/08	Postmates Inc. 1080 Sep 5 St-M3e8a8g5h4f2	96.97
09/08	Postmates Inc. 1080 Sep 6 St-K0m7c2h8s9k0	143.99
09/08	Postmates Inc. 1080 Sep 4 St-E2m5n2n0i7i1	161.24
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	207.82
09/08	American Express Settlement XXXXXX3218	345.73
09/08	American Express Settlement XXXXXX3218	418.70
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	429.57
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	573.21
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	615.58
09/08	Doordash, Inc. 311 Maynar St-B3r6k8b4a9k2	745.14
09/08	American Express Settlement XXXXXX3218	1,503.96

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/08	Doordash, Inc. 311 Maynar St-H3w7c2d1e5e1	2,387.22
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,971.15
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,387.63
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,482.70
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,361.15
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,702.65
09/09	Postmates Inc. 1080 Sep 7 St-N3m9l5j9r3d0	108.97
09/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	378.24
09/09	American Express Settlement XXXXXX3218	960.82
09/09	Doordash, Inc. 311 Maynar St-S8l6g7y1b3i7	961.45
09/09	Transfer From Coml Analysis Ck Account [REDACTED]	1,070.07
09/10	Postmates Inc. 1080 Sep 8 St-G9j6f4e1j9j4	46.19
09/10	American Express Settlement XXXXXX3218	296.18
09/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	604.55
09/10	Doordash, Inc. 311 Maynar St-X9g2r7w9q9h0	849.59
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,277.67
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,636.40
09/11	Postmates Inc. 1080 Sep 9 St-Y5u3a0b8x3t2	96.28
09/11	American Express Settlement XXXXXX3218	200.62
09/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	289.72
09/11	Doordash, Inc. 311 Maynar St-N4p3k4e2o3m4	934.58
09/11	Grubhub Inc Sep Actvty 20091109bsjuweu	1,208.20
09/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,160.74
09/14	Postmates Inc. 1080 Sep 1 St-F8h5k7x9o5e5	68.00
09/14	Postmates Inc. 1080 Sep 1 St-P3h1f1b3p3j2	122.06
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	199.72
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	241.49
09/14	American Express Settlement XXXXXX3218	281.97
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	566.29
09/14	Doordash, Inc. 311 Maynar St-Z8j2r6q9j8s8	851.04
09/14	American Express Settlement XXXXXX3218	1,528.19
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,372.44
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,843.76
09/15	Postmates Inc. 1080 Sep 1 St-R6y9q5w9d3c9	123.05
09/15	American Express Settlement XXXXXX3218	491.84
09/15	Doordash, Inc. 311 Maynar St-K3z9z9p5y0x1	2,137.67
09/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,916.65
09/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,515.59
09/16	Postmates Inc. 1080 Sep 1 St-Z8y4f3s3m2g7	74.37
09/16	American Express Settlement XXXXXX3218	201.94
09/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	455.23
09/16	Doordash, Inc. 311 Maynar St-Z0v4l7s7a6o8	764.05
09/17	Postmates Inc. 1080 Sep 1 St-L1w8l0f2t3w9	75.89
09/17	American Express Settlement XXXXXX3218	171.61
09/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	372.05
09/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,442.73
09/18	Postmates Inc. 1080 Sep 1 St-C4a0b7g0v4h4	39.09
09/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	102.97
09/18	American Express Settlement XXXXXX3218	565.15
09/18	Doordash, Inc. 311 Maynar St-A4t4x2q7c7l5	785.33
09/18	Grubhub Inc Sep Actvty [REDACTED]bsjuweu	1,112.73
09/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,450.18
09/21	Postmates Inc. 1080 Sep 1 St-E6z7w7o4e8g3	92.95
09/21	Postmates Inc. 1080 Sep 1 St-Q1d0g2u8w5y1	102.53
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	164.12
09/21	Postmates Inc. 1080 Sep 1 St-L0r0q3l8o2k7	192.77
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	414.76
09/21	American Express Settlement XXXXXX3218	524.72
09/21	Doordash, Inc. 311 Maynar St-V0q6d9t9n4m1	911.61

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	948.03
09/21	American Express Settlement XXXXXX3218	1,452.59
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,278.78
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,354.36
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,199.94
09/22	Postmates Inc. 1080 Sep 2 St-D2u9h9v8o5n1	180.93
09/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	625.00
09/22	American Express Settlement XXXXXX3218	954.06
09/22	Doordash, Inc. 311 Maynar St-U8I9s3q3k4o0	2,237.10
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,214.71
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,026.33
09/23	Postmates Inc. 1080 Sep 2 St-T7c6b5r9z0j5	84.82
09/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	256.98
09/23	American Express Settlement XXXXXX3218	432.56
09/23	Doordash, Inc. 311 Maynar St-L6x3n2y6i2k0	1,231.25
09/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,948.55
09/24	Postmates Inc. 1080 Sep 2 St-N3p6a0k1y7p2	41.46
09/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	157.03
09/24	American Express Settlement XXXXXX3218	478.44
09/24	Doordash, Inc. 311 Maynar St-B4s8z8c4i2i5	959.54
09/25	Postmates Inc. 1080 Sep 2 St-U7t3p9a5e7z4	88.05
09/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	281.07
09/25	American Express Settlement XXXXXX3218	282.86
09/25	Grubhub Inc Sep Actvty [REDACTED]bsjuweu	1,108.03
09/25	Doordash, Inc. 311 Maynar St-W3n9e0u0j0b1	1,321.72
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,858.14
09/28	Postmates Inc. 1080 Sep 2 St-N7x1c7I2c3m4	77.72
09/28	Postmates Inc. 1080 Sep 2 St-D8e2d5x2b8x7	118.77
09/28	Postmates Inc. 1080 Sep 2 St-D7h5w1d4a8n5	181.41
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	360.72
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	490.20
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	520.88
09/28	Doordash, Inc. 311 Maynar St-A7k9v8n3c0b1	604.53
09/28	American Express Settlement XXXXXX3218	710.91
09/28	American Express Settlement XXXXXX3218	1,560.70
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,092.64
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,558.27
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,412.80
09/29	Postmates Inc. 1080 Sep 2 St-K5r5f4n1i1u6	58.64
09/29	Transfer From Coml Analysis Ck Account [REDACTED]	539.22
09/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	597.06
09/29	American Express Settlement XXXXXX3218	717.32
09/29	Doordash, Inc. 311 Maynar St-C4r2q5h9b6z5	2,507.14
09/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,603.31
09/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,175.14
09/30	American Express Settlement XXXXXX3218	65.70
09/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	572.32
09/30	Doordash, Inc. 311 Maynar St-Q7d0v6y7j0o1	982.99
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,075.66

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
09/29	70501	12,772.83						

* Indicates a Gap in Check Number Sequence

**DEBITS**

Date	Description	Amount
09/01	Transfer To Coml Analysis Ck Account [REDACTED]	12,640.22
09/02	Imperial Beverag Fintechft XX-XXX5229	90.00
09/02	Transfer To Coml Analysis Ck Account [REDACTED]	8,478.43
09/03	Daniel L. Jacob Fintechft XX-XXX5229	370.00
09/03	O & W, Incorpora Fintechft XX-XXX5229	416.10
09/03	Rave Associates, Fintechft XX-XXX5229	1,616.00
09/04	Transfer To Coml Analysis Ck Account [REDACTED]	971.98
09/04	Imperial Beverag Fintechft XX-XXX5229	1,431.95
09/04	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat- Ann Arbor	3,915.22
09/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Ann Arbor - Ecomm	294.29
09/08	Transfer To Coml Analysis Ck Account [REDACTED]	46,284.37
09/09	Fintech.net Fintechft XX-XXX5229	37.32
09/09	National Wine & Fintechft XX-XXX5229	84.00
09/09	M4 C.i.c, Llc Fintechft XX-XXX5229	160.00
09/09	State Of Michgwl Liquorsale #xxxxx1520	332.80
09/09	Imperial Beverag Fintechft XX-XXX5229	420.00
09/09	Rave Associates, Fintechft XX-XXX5229	525.00
09/09	Red Tap Draught Sale	875.00
09/09	Olo - Help@olo.c Purchase Denise Willison	1,045.43
09/10	State Of Michnws Liquorsale #xxxxx5498	668.35
09/10	Transfer To Coml Analysis Ck Account [REDACTED]	7,042.23
09/11	Transfer To Coml Analysis Ck Account [REDACTED]	6,890.14
09/14	Transfer To Coml Analysis Ck Account [REDACTED]	22,074.96
09/15	National Wine & Fintechft XX-XXX5229	42.00
09/15	Commercial Service Charge	92.82
09/15	State Of Michgwl Liquorsale #xxxxx0949	248.14
09/15	Rave Associates, Fintechft XX-XXX5229	444.00
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	11,357.84
09/16	State Of Michnws Liquorsale #xxxxx2743	728.00
09/16	Transfer To Coml Analysis Ck Account [REDACTED]	767.59
09/17	Transfer To Coml Analysis Ck Account [REDACTED]	4,062.28
09/18	O & W, Incorpora Fintechft XX-XXX5229	110.80
09/18	Positive Solutio Support	580.83
09/18	Imperial Beverag Fintechft XX-XXX5229	1,685.95
09/18	Transfer To Coml Analysis Ck Account [REDACTED]	3,677.87
09/21	Transfer To Coml Analysis Ck Account [REDACTED]	26,637.16
09/22	Rave Associates, Fintechft XX-XXX5229	247.00
09/22	State Of Michgwl Liquorsale #xxxxx0379	334.92
09/22	O & W, Incorpora Fintechft XX-XXX5229	455.60
09/22	Transfer To Coml Analysis Ck Account [REDACTED]	13,200.61
09/23	State Of Michnws Liquorsale #xxxxx2001	237.52
09/23	Transfer To Coml Analysis Ck Account [REDACTED]	4,716.64
09/24	Transfer To Coml Analysis Ck Account [REDACTED]	10.52
09/24	Rave Associates, Fintechft XX-XXX5229	258.40
09/24	Imperial Beverag Fintechft XX-XXX5229	363.90
09/24	O & W, Incorpora Fintechft XX-XXX5229	365.75
09/24	Daniel L. Jacob Fintechft XX-XXX5229	637.90
09/25	Transfer To Coml Analysis Ck Account [REDACTED]	6,939.87
09/28	Transfer To Coml Analysis Ck Account [REDACTED]	27,689.55
09/29	M4 C.i.c, Llc Fintechft XX-XXX5229	425.00
09/30	State Of Michnws Liquorsale #xxxxx4388	112.26
09/30	Transfer To Coml Analysis Ck Account [REDACTED]	4,584.41



HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 5 of 5
Statement Date: 09/30/2020
Primary Account: XXXXXX3877

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01		09/11		09/22	
09/02		09/14		09/23	
09/03		09/15		09/24	
09/04		09/16		09/25	
09/08		09/17		09/28	
09/09		09/18		09/29	
09/10		09/21		09/30	

MGMCSMTN 201001-16616-0005

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking-Mercantile HC-AA

Statement Ending Balance	0.00
Deposits in Transit	31,951.14
Outstanding Checks and Charges	-12,772.83
Adjusted Bank Balance	19,178.31
Book Balance	19,178.31
Adjustments*	0.00
Adjusted Book Balance	19,178.31

Total Checks and Charges Cleared 227,292.92 Total Deposits Cleared 227,292.92

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Unknown AMEX Variance HCAA	07/26/2020	eft		1.11
General Ledger Entry	AMEX	07/31/2020		483.33	
General Ledger Entry	AMEX	08/06/2020		92.07	
General Ledger Entry	AMEX	08/07/2020			442.30
General Ledger Entry	AMEX	08/08/2020			302.78
General Ledger Entry	WORLD PAY - OLO AMEX	08/09/2020			14.84
General Ledger Entry	WORLD PAY - OLO AMEX	08/10/2020		15.25	
General Ledger Entry	AMEX	08/11/2020			468.36
General Ledger Entry	AMEX	08/14/2020		903.64	
General Ledger Entry	WORLD PAY - OLO AMEX	08/15/2020		38.45	
General Ledger Entry	AMEX	08/18/2020		547.84	
General Ledger Entry	AMEX	08/19/2020		601.12	
General Ledger Entry	WORLD PAY - OLO AMEX	08/20/2020		37.86	
General Ledger Entry	AMEX	08/21/2020		634.76	
General Ledger Entry	WORLD PAY - OLO AMEX	08/23/2020		30.24	
General Ledger Entry	WORLD PAY - OLO TENDER	08/26/2020		519.01	
General Ledger Entry	WORLDPAY	08/27/2020		8,171.03	
General Ledger Entry	WORLD PAY - OLO TENDER	08/27/2020		488.26	
General Ledger Entry	WORLDPAY	08/28/2020		7,823.28	
General Ledger Entry	AMEX	08/28/2020		704.28	
General Ledger Entry	WORLDPAY	08/29/2020		10,818.97	
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020		869.42	
General Ledger Entry	AMEX	08/30/2020		743.34	

General Ledger Entry	WORLDPAY	08/30/2020		8,487.42
General Ledger Entry	Postmates Sales HCAA 08.31.20	08/31/2020		198.00
General Ledger Entry	Postmates Sales HCAA 08.31.20	08/31/2020		110.74
General Ledger Entry	Postmates Sales HCAA 08.31.20	08/31/2020		107.03
General Ledger Entry	DoorDash Sales HCAA 08.31.20	08/31/2020		838.62
General Ledger Entry	AMEX	08/31/2020		131.84
General Ledger Entry	WORLD PAY - OLO TENDER	08/31/2020		166.78
General Ledger Entry	WORLDPAY	08/31/2020		3,504.22
General Ledger Entry	Unknown AMEX Variance HCAA	09/01/2020	eft	9.12
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/01/2020	eft	5.24
General Ledger Entry	WORLD PAY - OLO TENDER	09/01/2020		232.16
General Ledger Entry	AMEX	09/01/2020		199.16
General Ledger Entry	Postmates Sales HCAA 09.01.20	09/01/2020		122.54
General Ledger Entry	WORLDPAY	09/01/2020		2,896.01
General Ledger Entry	DoorDash Sales HCAA 09.01.20	09/01/2020		2,438.68
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/02/2020	eft	1.11
General Ledger Entry	Postmates Sales HCAA 09.02.20	09/02/2020		55.86
General Ledger Entry	DoorDash Sales HCAA 09.02.20	09/02/2020		1,327.21
General Ledger Entry	AMEX	09/02/2020		194.75
General Ledger Entry	WORLD PAY - OLO TENDER	09/02/2020		223.46
General Ledger Entry	WORLDPAY	09/02/2020		4,408.04
General Ledger Entry	Interco CASH	09/03/2020	eft	734.18
General Ledger Entry	WORLD PAY - OLO AMEX	09/03/2020		15.37
General Ledger Entry	DoorDash Sales HCAA 09.03.20	09/03/2020		1,291.22
General Ledger Entry	WORLDPAY	09/03/2020		4,971.15
General Ledger Entry	AMEX	09/03/2020		415.67
General Ledger Entry	WORLD PAY - OLO TENDER	09/03/2020		455.54
General Ledger Entry	Unknown AMEX Variance HCAA	09/04/2020	eft	19.10
General Ledger Entry	GRUBHUB Sales HCAA 09.04.20	09/04/2020		539.34
General Ledger Entry	Postmates Sales HCAA 09.04.20	09/04/2020		108.47
General Ledger Entry	AMEX	09/04/2020		892.38
General Ledger Entry	WORLD PAY - OLO TENDER	09/04/2020		615.58
General Ledger Entry	DoorDash Sales HCAA 09.04.20	09/04/2020		841.97
General Ledger Entry	WORLDPAY	09/04/2020		7,482.70
General Ledger Entry	WORLDPAY	09/05/2020		10,702.65
General Ledger Entry	WORLD PAY - OLO AMEX	09/05/2020		42.39
General Ledger Entry	AMEX	09/05/2020		613.55
General Ledger Entry	WORLD PAY - OLO TENDER	09/05/2020		600.77
General Ledger Entry	WORLDPAY	09/06/2020		8,361.15
General Ledger Entry	AMEX	09/06/2020		355.88
General Ledger Entry	WORLD PAY - OLO TENDER	09/06/2020		378.24
General Ledger Entry	WORLD PAY - OLO TENDER	09/07/2020		604.55
General Ledger Entry	AMEX	09/07/2020		917.26
General Ledger Entry	WORLD PAY - OLO AMEX	09/07/2020		71.79

General Ledger Entry	WORLDPAY	09/07/2020		7,387.63
General Ledger Entry	AMEX	09/08/2020		192.86
General Ledger Entry	WORLD PAY - OLO AMEX	09/08/2020		112.20
General Ledger Entry	WORLD PAY - OLO TENDER	09/08/2020		289.72
General Ledger Entry	DoorDash Sales HCAA 09.08.20	09/08/2020		2,387.22
General Ledger Entry	DoorDash Sales HCAA 09.08.20	09/08/2020		745.14
General Ledger Entry	Postmates Sales HCAA 09.08.20	09/08/2020		143.99
General Ledger Entry	Postmates Sales HCAA 09.08.20	09/08/2020		96.97
General Ledger Entry	WORLDPAY	09/08/2020		2,277.67
General Ledger Entry	Postmates Sales HCAA 09.08.20	09/08/2020		44.25
General Ledger Entry	Postmates Sales HCAA 09.08.20	09/08/2020		161.24
General Ledger Entry	Interco CASH	09/09/2020	eft	1,070.07
General Ledger Entry	Postmates Sales HCAA 09.09.20	09/09/2020		108.97
General Ledger Entry	DoorDash Sales HCAA 09.09.20	09/09/2020		961.45
General Ledger Entry	AMEX	09/09/2020		151.09
General Ledger Entry	WORLD PAY - OLO AMEX	09/09/2020		55.51
General Ledger Entry	WORLD PAY - OLO TENDER	09/09/2020		241.49
General Ledger Entry	WORLDPAY	09/09/2020		3,636.40
General Ledger Entry	Unknown AMEX Variance HCAA	09/10/2020	eft	4.82
General Ledger Entry	DoorDash Sales HCAA 09.10.20	09/10/2020		849.59
General Ledger Entry	Postmates Sales HCAA 09.10.20	09/10/2020		46.19
General Ledger Entry	WORLD PAY - OLO TENDER	09/11/2020		545.89
General Ledger Entry	WORLDPAY	09/11/2020		7,372.44
General Ledger Entry	WORLD PAY - OLO AMEX	09/11/2020		29.99
General Ledger Entry	AMEX	09/11/2020		692.69
General Ledger Entry	DoorDash Sales HCAA 09.11.20	09/11/2020		934.58
General Ledger Entry	Postmates Sales HCAA 09.11.20	09/11/2020		96.28
General Ledger Entry	GRUBHUB Sales HCAA 09.11.20	09/11/2020		1,208.20
General Ledger Entry	AMEX	09/12/2020		850.37
General Ledger Entry	WORLDPAY	09/12/2020		10,843.76
General Ledger Entry	WORLD PAY - OLO TENDER	09/13/2020		455.23
General Ledger Entry	WORLDPAY	09/13/2020		6,515.59
General Ledger Entry	WORLD PAY - OLO AMEX	09/13/2020		35.25
General Ledger Entry	AMEX	09/13/2020		471.00
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/14/2020	eft	0.56
General Ledger Entry	Postmates Sales HCAA 09.14.20	09/14/2020		68.00
General Ledger Entry	Postmates Sales HCAA 09.14.20	09/14/2020		122.06
General Ledger Entry	WORLDPAY	09/14/2020		2,916.65
General Ledger Entry	AMEX	09/14/2020		207.88
General Ledger Entry	DoorDash Sales HCAA 09.14.20	09/14/2020		851.04
General Ledger Entry	WORLD PAY - OLO TENDER	09/14/2020		372.05
General Ledger Entry	Unknown AMEX Variance HCAA	09/15/2020	eft	1.64
General Ledger Entry	Postmates Sales HCAA 09.15.20	09/15/2020		123.05
General Ledger Entry	DoorDash Sales HCAA 09.15.20	09/15/2020		2,137.67

General Ledger Entry	WORLD PAY - OLO TENDER	09/15/2020	102.97	
General Ledger Entry	WORLDPAY	09/15/2020	3,442.73	
General Ledger Entry	WORLD PAY - OLO AMEX	09/15/2020		6.36
General Ledger Entry	AMEX	09/15/2020	170.07	
General Ledger Entry	WORLD PAY - OLO TENDER	09/16/2020	164.12	
General Ledger Entry	WORLDPAY	09/16/2020	3,450.18	
General Ledger Entry	DoorDash Sales HCAA 09.16.20	09/16/2020	764.05	
General Ledger Entry	Postmates Sales HCAA 09.16.20	09/16/2020	74.37	
General Ledger Entry	AMEX	09/16/2020		445.75
General Ledger Entry	WORLD PAY - OLO AMEX	09/16/2020	136.14	
General Ledger Entry	Postmates Sales HCAA 09.17.20	09/17/2020	75.89	
General Ledger Entry	WORLD PAY - OLO TENDER	09/17/2020	414.61	
General Ledger Entry	WORLDPAY	09/17/2020	5,278.78	
General Ledger Entry	AMEX	09/17/2020	540.46	
General Ledger Entry	Unknown AMEX Variance HCAA	09/18/2020	eft 1.94	
General Ledger Entry	WORLDPAY	09/18/2020	7,354.36	
General Ledger Entry	WORLD PAY - OLO TENDER	09/18/2020	948.03	
General Ledger Entry	AMEX	09/18/2020	587.37	
General Ledger Entry	WORLD PAY - OLO AMEX	09/18/2020	66.49	
General Ledger Entry	Postmates Sales HCAA 09.18.20	09/18/2020	39.09	
General Ledger Entry	GRUBHUB Sales HCAA 09.18.20	09/18/2020	1,112.73	
General Ledger Entry	DoorDash Sales HCAA 09.18.20	09/18/2020	785.33	
General Ledger Entry	WORLD PAY - OLO AMEX	09/19/2020		14.52
General Ledger Entry	AMEX	09/19/2020	827.14	
General Ledger Entry	WORLD PAY - OLO TENDER	09/19/2020	600.84	
General Ledger Entry	WORLDPAY	09/19/2020	9,199.94	
General Ledger Entry	WORLD PAY - OLO TENDER	09/20/2020	256.98	
General Ledger Entry	WORLDPAY	09/20/2020	7,026.33	
General Ledger Entry	AMEX	09/20/2020	905.22	
General Ledger Entry	WORLD PAY - OLO AMEX	09/20/2020	76.84	
General Ledger Entry	Unknown AMEX Variance HCAA	09/21/2020	eft 4.28	
General Ledger Entry	Unknown AMEX Variance HCAA	09/21/2020	eft 2.94	
General Ledger Entry	WORLDPAY	09/21/2020	3,214.71	
General Ledger Entry	AMEX	09/21/2020	418.80	
General Ledger Entry	DoorDash Sales HCAA 09.21.20	09/21/2020	911.61	
General Ledger Entry	WORLD PAY - OLO AMEX	09/21/2020	26.59	
General Ledger Entry	WORLD PAY - OLO TENDER	09/21/2020	157.03	
General Ledger Entry	Postmates Sales HCAA 09.21.20	09/21/2020	192.77	
General Ledger Entry	Postmates Sales HCAA 09.21.20	09/21/2020	92.95	
General Ledger Entry	Postmates Sales HCAA 09.21.20	09/21/2020	102.53	
General Ledger Entry	Unknown AMEX Variance HCAA	09/22/2020	eft 4.61	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/22/2020	eft 0.15	
General Ledger Entry	WORLD PAY - OLO AMEX	09/22/2020	59.16	
General Ledger Entry	WORLD PAY - OLO TENDER	09/22/2020	281.07	

General Ledger Entry	WORLDPAY	09/22/2020		2,948.55	
General Ledger Entry	AMEX	09/22/2020		433.56	
General Ledger Entry	DoorDash Sales HCAA 09.22.20	09/22/2020		2,237.10	
General Ledger Entry	Postmates Sales HCAA 09.22.20	09/22/2020		180.93	
General Ledger Entry	Unknown AMEX Variance HCAA	09/23/2020	eft	1.64	
General Ledger Entry	WORLDPAY	09/23/2020		3,858.14	
General Ledger Entry	AMEX	09/23/2020		291.36	
General Ledger Entry	WORLD PAY - OLO TENDER	09/23/2020		358.56	
General Ledger Entry	Postmates Sales HCAA 09.23.20	09/23/2020		84.82	
General Ledger Entry	Unknown AMEX Variance HCAA	09/24/2020	eft	7.44	
General Ledger Entry	DoorDash Sales HCAA 09.24.20	09/24/2020		1,231.25	
General Ledger Entry	DoorDash Sales HCAA 09.24.20	09/24/2020		959.54	
General Ledger Entry	Postmates Sales HCAA 09.24.20	09/24/2020		41.46	
General Ledger Entry	WORLD PAY - OLO TENDER	09/24/2020		490.20	
General Ledger Entry	WORLDPAY	09/24/2020			5,092.64
General Ledger Entry	AMEX	09/24/2020		731.82	
General Ledger Entry	DoorDash Sales HCAA 09.25.20	09/25/2020		1,321.72	
General Ledger Entry	Postmates Sales HCAA 09.25.20	09/25/2020		88.05	
General Ledger Entry	AMEX	09/25/2020		744.03	
General Ledger Entry	GRUBHUB Sales HCAA 09.25.20	09/25/2020		1,108.03	
General Ledger Entry	WORLD PAY - OLO AMEX	09/25/2020			8.48
General Ledger Entry	WORLDPAY	09/25/2020			8,558.27
General Ledger Entry	WORLD PAY - OLO TENDER	09/25/2020		520.88	
General Ledger Entry	WORLDPAY	09/26/2020			9,412.80
General Ledger Entry	AMEX	09/26/2020		847.85	
General Ledger Entry	WORLD PAY - OLO TENDER	09/26/2020		597.06	
General Ledger Entry	WORLD PAY - OLO AMEX	09/26/2020			6.36
General Ledger Entry	WORLDPAY	09/27/2020			6,175.14
General Ledger Entry	WORLD PAY - OLO TENDER	09/27/2020		572.32	
General Ledger Entry	WORLD PAY - OLO AMEX	09/27/2020		12.99	
General Ledger Entry	AMEX	09/27/2020		725.47	
Total Deposits				227,292.92	31,951.14

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/31/2020	eft	32,316.04	
General Ledger Entry	Interco CASH	09/01/2020	eft	12,640.22	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/01/2020	eft	9.00	
Imperial Beverage		09/02/2020	EFT	90.00	
General Ledger Entry	Unknown AMEX Variance HCAA	09/02/2020	eft	3.76	
General Ledger Entry	Unknown AMEX Variance HCAA	09/02/2020	eft	3.31	
General Ledger Entry	Interco CASH	09/02/2020	eft	8,478.43	
Daniel L Jacob & Co. Inc		09/03/2020	EFT	370.00	
O & W, Inc		09/03/2020	EFT	416.10	

Rave Associates		09/03/2020	EFT	1,616.00	
General Ledger Entry	Unknown AMEX Variance HCAA	09/03/2020	eft	1.26	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/03/2020	eft	9.65	
Imperial Beverage		09/04/2020	EFT	1,431.95	
General Ledger Entry	Interco CASH	09/04/2020	eft	971.98	
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	3,915.22	
General Ledger Entry	Unknown AMEX Variance HCAA	09/08/2020	eft	0.10	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/08/2020	eft	3.99	
General Ledger Entry	Vantiv Monthly Charges - P9 2020	09/08/2020	eft	294.29	
General Ledger Entry	Interco CASH	09/08/2020	eft	46,284.37	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/08/2020	eft	0.06	
General Ledger Entry	Unknown AMEX Variance HCAA	09/08/2020	eft	0.45	
General Ledger Entry	Unknown AMEX Variance HCAA	09/09/2020	eft	1.75	
General Ledger Entry	Unknown AMEX Variance HCAA	09/09/2020	eft	10.15	
Red Tap Solutions		09/09/2020	EFT	875.00	
OLO		09/09/2020	EFT	1,045.43	
Rave Associates		09/09/2020	EFT	525.00	
fintech		09/09/2020	EFT	37.32	
National Wine _ Spir ts		09/09/2020	EFT	84.00	
M4 C.I.C. LLC		09/09/2020	EFT	160.00	
Imperial Beverage		09/09/2020	EFT	420.00	
State of Michigan - MLCC		09/09/2020	EFT	332.80	
State of Michigan - MLCC		09/10/2020	EFT	668.35	
General Ledger Entry	Interco CASH	09/10/2020	eft	7,042.23	
General Ledger Entry	Interco CASH	09/11/2020	eft	6,890.14	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/11/2020	eft	12.46	
General Ledger Entry	Unknown AMEX Variance HCAA	09/11/2020	eft	1.41	
General Ledger Entry	Unknown AMEX Variance HCAA	09/14/2020	eft	0.65	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/14/2020	eft	6.03	
General Ledger Entry	Interco CASH	09/14/2020	eft	22,074.96	
National Wine _ Spir ts		09/15/2020	EFT	42.00	
Rave Associates		09/15/2020	EFT	444.00	
State of Michigan - MLCC		09/15/2020	EFT	248.14	
General Ledger Entry	Mercantile Monthly Bank Charges - P9 2020	09/15/2020	eft	92.82	
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/15/2020	eft	14.16	
General Ledger Entry	Interco CASH	09/15/2020	eft	11,357.84	
General Ledger Entry	Unknown AMEX Variance HCAA	09/16/2020	eft	4.66	
General Ledger Entry	Interco CASH	09/16/2020	eft	767.59	
State of Michigan - MLCC		09/16/2020	EFT	728.00	
General Ledger Entry	Interco CASH	09/17/2020	eft	4,062.28	
Michigan Dept of Treasury		09/17/2020	70501		12,772.83
O & W, Inc		09/18/2020	EFT	110.80	
Imperial Beverage		09/18/2020	EFT	1,685.95	
General Ledger Entry	Interco CASH	09/18/2020	eft	3,677.87	

General Ledger Entry	Unknown AMEX Variance HCAA	09/18/2020	eft	12.35
General Ledger Entry	Unknown AMEX Variance HCAA	09/18/2020	eft	2.39
General Ledger Entry	Pos tive Solutions Support - Monthly Transaction P	09/18/2020	eft	580.83
General Ledger Entry	Interco CASH	09/21/2020	eft	26,637.16
State of Michigan - MLCC		09/22/2020	EFT	334.92
O & W, Inc		09/22/2020	EFT	455.60
Rave Associates		09/22/2020	EFT	247.00
General Ledger Entry	Unknown WORLDPAY Variance HCAA	09/22/2020	eft	9.76
General Ledger Entry	Interco CASH	09/22/2020	eft	13,200.61
State of Michigan - MLCC		09/23/2020	EFT	237.52
General Ledger Entry	Interco CASH	09/23/2020	eft	4,716.64
Rave Associates		09/24/2020	EFT	258.40
Imperial Beverage		09/24/2020	EFT	363.90
Daniel L Jacob & Co. Inc		09/24/2020	EFT	637.90
General Ledger Entry	Interco CASH	09/24/2020	eft	10.52
O & W, Inc		09/24/2020	EFT	365.75
General Ledger Entry	Unknown AMEX Variance HCAA	09/25/2020	eft	1.83
General Ledger Entry	Interco CASH	09/25/2020	eft	6,939.87
Total Checks and Charges				227,292.92 12,772.83



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 09/30/2020
Primary Account: XXXXXX8215
Documents: 0

Period: 08/31/20 to 09/30/20

HOPCAT-MADISON, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8215

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	113.05 (3)	113.05 (3)

CREDITS

Date	Description	Amount
09/04	Transfer From Coml Analysis Ck Account [REDACTED]	27.95
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	17.50
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	67.60

DEBITS

Date	Description	Amount
09/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat - Madison	27.95
09/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Madison - Ecomm	17.50
09/15	Commercial Service Charge	67.60

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09/04		09/08		09/15	

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking-HC Madison Merc

Statement Ending Balance	0.00
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>0.00</u>
Book Balance	0.00
Adjustments*	0.00
Adjusted Book Balance	<u>0.00</u>

Total Checks and Charges Cleared

113.05 Total Deposits Cleared

113.05

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		09/04/2020	eft	27.95	
General Ledger Entry Interco CASH		09/08/2020	eft	17.50	
General Ledger Entry Interco CASH		09/15/2020	eft	67.60	
Total Deposits				<u>113.05</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry WorldPay Monthly Charges - P9 2020		09/04/2020	eft	27.95	
General Ledger Entry Vantiv Monthly Charges - P9 2020		09/08/2020	eft	17.50	
General Ledger Entry Mercantile Monthly Bank Charges - P9 2020		09/15/2020	eft	67.60	
Total Checks and Charges				<u>113.05</u>	<u>0.00</u>



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **09/30/2020**
Primary Account: **XXXXXX5216**
Documents: **0**

Period: 08/31/20 to 09/30/20

HOPCAT-LEXINGTON, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX5216

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	112.75 (3)	112.75 (3)

CREDITS

Date	Description	Amount
09/04	Transfer From Coml Analysis Ck Account [REDACTED]	27.95
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	17.50
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	67.30

DEBITS

Date	Description	Amount
09/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Lexington	27.95
09/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Lexington - Ecomm	17.50
09/15	Commercial Service Charge	67.30

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09/04		09/08		09/15	

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking HC Lexington Merc

Statement Ending Balance	-45.46
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	-45.46
Book Balance	-45.46
Adjustments*	0.00
Adjusted Book Balance	-45.46

Total Checks and Charges Cleared 112.75 Total Deposits Cleared 112.75

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		09/04/2020	eft	27.95	
General Ledger Entry Interco CASH		09/08/2020	eft	17.50	
General Ledger Entry Interco CASH		09/15/2020	eft	67.30	
Total Deposits				112.75	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry WorldPay Monthly Charges - P9 2020		09/04/2020	eft	27.95	
General Ledger Entry Vantiv Monthly Charges - P9 2020		09/08/2020	eft	17.50	
General Ledger Entry Mercantile Monthly Bank Charges - P9 2020		09/15/2020	eft	67.30	
Total Checks and Charges				112.75	0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 5
Statement Date: 09/30/2020
Primary Account: XXXXXX0830
Documents: 0

Period: 08/31/20 to 09/30/20

HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0830

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	186,485.76 (143)	186,485.76 (55)

CREDITS

Date	Description	Amount
09/01	Postmates Inc. 1140 Aug 3 St-K8u8n1j7u6z5	153.81
09/01	American Express Settlement XXXXXX6034	169.49
09/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	323.63
09/01	Doordash, Inc. 601 P Stre St-l4b9b6g7u1s1	1,427.36
09/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,610.66
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3.83
09/02	American Express Settlement XXXXXX6034	27.02
09/02	Postmates Inc. 1140 Aug 3 St-Y5i3k8e5x7n5	124.91
09/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	134.44
09/02	Doordash, Inc. 601 P Stre St-W4b5x0j2i7v4	809.88
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,588.01
09/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	79.75
09/03	Doordash, Inc. 601 P Stre St-D2l4q0y7h8y4	496.01
09/04	Postmates Inc. 1140 Sep 2 St-C5a8g0u8n5v4	27.58
09/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	77.00
09/04	Grubhub Inc Aug Actvty XXXXXX401-2dptzv	249.87
09/04	American Express Settlement XXXXXX6034	349.57
09/04	Doordash, Inc. 601 P Stre St-V8v3f7a7r2z4	1,018.83
09/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,045.22
09/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,194.24
09/08	American Express Settlement XXXXXX6034	38.39
09/08	Postmates Inc. 1140 Sep 3 St-J9n7l4g6k9x0	95.36
09/08	American Express Settlement XXXXXX6034	119.26
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	143.60
09/08	Postmates Inc. 1140 Sep 4 St-K3t6q4x7c8x5	144.06
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	155.48
09/08	Postmates Inc. 1140 Sep 5 St-C2e1q9v7v8w6	212.24
09/08	Postmates Inc. 1140 Sep 6 St-R1l0a3g9e3l6	257.16
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	355.11
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	395.16
09/08	Doordash, Inc. 601 P Stre St-Y3i8d7z9e2o4	444.52
09/08	American Express Settlement XXXXXX6034	966.24
09/08	Doordash, Inc. 601 P Stre St-K3z6t8j0a4l0	1,145.96

HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503Page: 2 of 5
Statement Date: 09/30/2020
Primary Account: XXXXXX0830**CREDITS (Continued)**

Date	Description	Amount
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,849.68
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,029.75
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,492.57
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,501.81
09/09	American Express Settlement XXXXXX6034	149.60
09/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	181.86
09/09	Postmates Inc. 1140 Sep 7 St-J0a0m1g4y9w3	242.44
09/09	Doordash, Inc. 601 P Stre St-D5d2i6b2z5s4	625.50
09/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,289.30
09/10	Postmates Inc. 1140 Sep 8 St-W2c0d5n1o1c4	13.52
09/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	111.42
09/10	American Express Settlement XXXXXX6034	252.38
09/10	Doordash, Inc. 601 P Stre St-S8i8a3o7z6z8	613.57
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,272.55
09/11	Postmates Inc. 1140 Sep 9 St-G5y7n0s6o4b0	11.83
09/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	133.74
09/11	American Express Settlement XXXXXX6034	145.30
09/11	Doordash, Inc. 601 P Stre St-E2e3f2h3i7j5	604.68
09/11	Grubhub Inc Sep Actvty XXXXX109-2dptzv	839.82
09/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,068.73
09/14	American Express Settlement XXXXXX6034	21.01
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	125.16
09/14	Postmates Inc. 1140 Sep 1 St-E1q3r2x8h3v7	147.45
09/14	Postmates Inc. 1140 Sep 1 St-M1f6b0i1q5k6	197.93
09/14	Postmates Inc. 1140 Sep 1 St-T5m5m7c8r9u3	237.97
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	288.05
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	305.24
09/14	American Express Settlement XXXXXX6034	357.43
09/14	Doordash, Inc. 601 P Stre St-W4k8p1e1g2z5	700.50
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,052.32
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,258.78
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	11,102.67
09/15	K & Z Distributi Fintechft XX-XXX2999	81.10
09/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	126.35
09/15	Postmates Inc. 1140 Sep 1 St-S9l6s8z9h3a7	133.45
09/15	American Express Settlement XXXXXX6034	210.94
09/15	Doordash, Inc. 601 P Stre St-Q0f7y2o8y6o5	1,327.48
09/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,086.67
09/16	Postmates Inc. 1140 Sep 1 St-B9f2v2v4p1i0	82.56
09/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	223.76
09/16	American Express Settlement XXXXXX6034	413.44
09/16	Doordash, Inc. 601 P Stre St-T0w0j6e3z0y1	623.14
09/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,635.99
09/17	American Express Settlement XXXXXX6034	32.47
09/17	Postmates Inc. 1140 Sep 1 St-F5t2u4i3r0p6	120.27
09/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	264.31
09/17	Doordash, Inc. 601 P Stre St-G2v1m6l5t8m3	624.53
09/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,216.67
09/18	American Express Settlement XXXXXX6034	17.67
09/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	55.83
09/18	B & J Enterprise Fintechft XX-XXX2999	150.00
09/18	Postmates Inc. 1140 Sep 1 St-C5j5i5x9q0c9	214.40
09/18	Doordash, Inc. 601 P Stre St-H3z1z0i4s5i6	706.25
09/18	Grubhub Inc Sep Actvty XXXXX816-2dptzv	723.95
09/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,428.85
09/21	Postmates Inc. 1140 Sep 1 St-K4r3g3f8f9t5	78.69
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	148.23
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	149.88
09/21	Postmates Inc. 1140 Sep 1 St-O5p6d5e5d4k3	202.38

MGMCMSTMTN 201001-16801-0002

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/21	American Express Settlement XXXXXX6034	209.49
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	256.21
09/21	Postmates Inc. 1140 Sep 1 St-D5v8p0y3u0t2	311.20
09/21	Doordash, Inc. 601 P Stre St-M5o1l6g9n6m3	404.80
09/21	American Express Settlement XXXXXX6034	706.48
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,602.40
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,442.88
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	12,504.05
09/22	Postmates Inc. 1140 Sep 2 St-F4a0h5f4u6x9	234.15
09/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	277.65
09/22	American Express Settlement XXXXXX6034	322.10
09/22	Doordash, Inc. 601 P Stre St-J1c9e9y3a0y4	966.14
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,516.29
09/23	American Express Settlement XXXXXX6034	134.87
09/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	149.15
09/23	Postmates Inc. 1140 Sep 2 St-K6i6z7y0v0g2	164.67
09/23	Doordash, Inc. 601 P Stre St-U0v5x5h3j0c2	714.20
09/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,912.22
09/24	American Express Settlement XXXXXX6034	29.81
09/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	52.52
09/24	Postmates Inc. 1140 Sep 2 St-S1l5m2h9x5j5	297.29
09/24	Doordash, Inc. 601 P Stre St-T5q8r7s4t6n6	758.69
09/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,692.62
09/25	American Express Settlement XXXXXX6034	74.90
09/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	116.24
09/25	Postmates Inc. 1140 Sep 2 St-A1k1g7v1m8l3	180.52
09/25	Grubhub Inc Sep Actvty XXXXX523-2dptzv	523.87
09/25	Doordash, Inc. 601 P Stre St-W2l9h7r3q8y0	662.63
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,844.44
09/28	Postmates Inc. 1140 Sep 2 St-T6k8y5z9m4t5	81.88
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	81.95
09/28	Postmates Inc. 1140 Sep 2 St-W4k0o9e4b1l2	127.14
09/28	Postmates Inc. 1140 Sep 2 St-V3v7z0h9z6f8	156.36
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	257.67
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	270.19
09/28	American Express Settlement XXXXXX6034	360.97
09/28	Doordash, Inc. 601 P Stre St-C3l2p5y7c9c9	514.72
09/28	American Express Settlement XXXXXX6034	533.48
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,452.77
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,404.66
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,535.46
09/29	American Express Settlement XXXXXX6034	119.08
09/29	Postmates Inc. 1140 Sep 2 St-K6s5i5p0g8h7	151.19
09/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	236.50
09/29	Doordash, Inc. 601 P Stre St-V8u0h5q4g4w8	1,043.79
09/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,771.14
09/30	Postmates Inc. 1140 Sep 2 St-I9z4m6m6y9q2	85.19
09/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	145.50
09/30	American Express Settlement XXXXXX6034	191.09
09/30	Doordash, Inc. 601 P Stre St-G4a0z3p6r2z7	609.47
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,605.61

**DEBITS**

Date	Description	Amount
09/01	Quality Brands O Fintechft XX-XXX2999	348.00
09/01	Restaurant Equip Cons Coll [REDACTED]	415.00
09/01	Transfer To Coml Analysis Ck Account [REDACTED]	6,921.95
09/02	Republic Nationa Fintechft XX-XXX2999	38.30
09/02	Transfer To Coml Analysis Ck Account [REDACTED]	3,649.79
09/03	Southern Glazer' Fintechft XX-XXX2999	275.00
09/03	Transfer To Coml Analysis Ck Account [REDACTED]	300.76
09/04	B & J Enterprise Fintechft XX-XXX2999	60.00
09/04	Transfer To Coml Analysis Ck Account [REDACTED]	154.03
09/04	Quality Brands O Fintechft XX-XXX2999	1,701.00
09/04	K & Z Distributi Fintechft XX-XXX2999	1,943.90
09/04	Mthchg's Worldpay Merch Bankcard [REDACTED] Hopcat Lincoln	3,103.38
09/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Lincoln - Ecomm	144.66
09/08	K & Z Distributi Fintechft XX-XXX2999	360.00
09/08	Quality Brands O Fintechft XX-XXX2999	390.00
09/08	Restaurant Techn Eft Draft [REDACTED]	1,064.28
09/08	Transfer To Coml Analysis Ck Account [REDACTED]	28,387.41
09/09	Fintech.net Fintechft XX-XXX2999	37.32
09/09	K & Z Distributi Fintechft XX-XXX2999	276.00
09/09	Olo - Help@olo.c Purchase Denise Willison	560.13
09/09	Quality Brands O Fintechft XX-XXX2999	672.00
09/09	Transfer To Coml Analysis Ck Account [REDACTED]	4,943.25
09/10	Republic Nationa Fintechft XX-XXX2999	57.00
09/10	Transfer To Coml Analysis Ck Account [REDACTED]	3,206.44
09/11	Quality Brands O Fintechft XX-XXX2999	806.00
09/11	Transfer To Coml Analysis Ck Account [REDACTED]	2,998.10
09/14	Transfer To Coml Analysis Ck Account [REDACTED]	22,794.51
09/15	Commercial Service Charge	92.35
09/15	Quality Brands O Fintechft XX-XXX2999	199.00
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	7,674.64
09/16	Southern Glazer' Fintechft XX-XXX2999	30.34
09/16	Transfer To Coml Analysis Ck Account [REDACTED]	3,948.55
09/17	Transfer To Coml Analysis Ck Account [REDACTED]	4,258.25
09/18	Premier Midwest Fintechft XX-XXX2999	142.00
09/18	Support Positive Solutio \$490 X 12	191.66
09/18	Quality Brands O Fintechft XX-XXX2999	278.00
09/18	Transfer To Coml Analysis Ck Account [REDACTED]	3,685.29
09/21	Nbf Wstred Neb Dept Revenue Txp [REDACTED] *Efwrr*	25.00
09/21	Southern Glazer' Fintechft XX-XXX2999	223.00
09/21	Nbf Bus Tx Neb Dept Revenue Txp [REDACTED] *Efwsc*	11,358.63
09/21	Transfer To Coml Analysis Ck Account [REDACTED]	13,410.06
09/22	Transfer To Coml Analysis Ck Account [REDACTED]	8,316.33
09/23	Southern Glazer' Fintechft XX-XXX2999	120.00
09/23	Transfer To Coml Analysis Ck Account [REDACTED]	2,955.11
09/24	K & Z Distributi Fintechft XX-XXX2999	1,148.00
09/24	Transfer To Coml Analysis Ck Account [REDACTED]	2,682.93
09/25	Johnson Brothers Fintechft XX-XXX2999	232.84
09/25	Quality Brands O Fintechft XX-XXX2999	962.00
09/25	Transfer To Coml Analysis Ck Account [REDACTED]	4,207.76
09/28	Transfer To Coml Analysis Ck Account [REDACTED]	24,777.25
09/29	City Of Lincoln Restaurant [REDACTED]	2,998.23
09/29	Transfer To Coml Analysis Ck Account [REDACTED]	3,323.47
09/30	Republic Nationa Fintechft XX-XXX2999	187.50
09/30	Southern Glazer' Fintechft XX-XXX2999	1,054.25
09/30	Transfer To Coml Analysis Ck Account [REDACTED]	2,395.11



HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01		09/11		09/22	
09/02		09/14		09/23	
09/03		09/15		09/24	
09/04		09/16		09/25	
09/08		09/17		09/28	
09/09		09/18		09/29	
09/10		09/21		09/30	

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: HC Lincoln Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	29,621.58
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>29,621.58</u>
Book Balance	29,621.58
Adjustments*	0.00
Adjusted Book Balance	<u>29,621.58</u>

Total Checks and Charges Cleared

174,029.39 Total Deposits Cleared 174,029.39

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	HCLN RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND ONLINE F	06/10/2020			80.00
General Ledger Entry	AMEX	06/27/2020		204.88	
General Ledger Entry	AMEX	07/22/2020		307.58	
General Ledger Entry	AMEX	08/04/2020		315.20	
General Ledger Entry	AMEX	08/13/2020			140.14
General Ledger Entry	AMEX	08/14/2020		314.09	
General Ledger Entry	AMEX	08/20/2020			83.34
General Ledger Entry	AMEX	08/23/2020		124.48	
General Ledger Entry	WORLDPAY	08/27/2020		3,055.44	
General Ledger Entry	WORLDPAY	08/28/2020		6,584.28	
General Ledger Entry	AMEX	08/28/2020			267.07
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020		415.42	
General Ledger Entry	AMEX	08/29/2020		432.39	
General Ledger Entry	WORLDPAY	08/29/2020		10,114.86	
General Ledger Entry	WORLDPAY	08/30/2020		5,610.66	
General Ledger Entry	DoorDash Sales HCLN 08.31.20	08/31/2020		332.51	
General Ledger Entry	WORLD PAY - OLO AMEX	08/31/2020		27.90	
General Ledger Entry	WORLDPAY	08/31/2020		2,588.01	
General Ledger Entry	Postmates Sales HCLN 08.31.20	08/31/2020		104.59	
General Ledger Entry	Postmates Sales HCLN 08.31.20	08/31/2020		77.86	
General Ledger Entry	WORLD PAY - OLO TENDER	08/31/2020		134.44	
General Ledger Entry	Postmates Sales HCLN 08.31.20	08/31/2020		134.54	
General Ledger Entry	Unknown AMEX Variance HCLN	09/01/2020	eft	4.70	

General Ledger Entry	Unknown AMEX Variance HCLN	09/01/2020	eft	0.87	
General Ledger Entry	Unknown AMEX Variance HCLN	09/01/2020	eft	2.56	
General Ledger Entry	Postmates Sales HCLN 09.01.20	09/01/2020		153.81	
General Ledger Entry	DoorDash Sales HCLN 09.01.20	09/01/2020		1,427.36	
General Ledger Entry	WORLDPAY	09/01/2020		2,049.05	
General Ledger Entry	WORLD PAY - OLO TENDER	09/01/2020		79.75	
General Ledger Entry	AMEX	09/01/2020		250.58	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	09/02/2020	eft	2.02	
General Ledger Entry	WORLDPAY	09/02/2020		3,194.24	
General Ledger Entry	Postmates Sales HCLN 09.02.20	09/02/2020		124.91	
General Ledger Entry	DoorDash Sales HCLN 09.02.20	09/02/2020		809.88	
General Ledger Entry	WORLD PAY - OLO TENDER	09/02/2020		77.00	
General Ledger Entry	AMEX	09/02/2020			110.99
General Ledger Entry	WORLD PAY - OLO TENDER	09/03/2020		155.48	
General Ledger Entry	WORLDPAY	09/03/2020		3,849.68	
General Ledger Entry	AMEX	09/03/2020		123.24	
General Ledger Entry	DoorDash Sales HCLN 09.03.20	09/03/2020		496.01	
General Ledger Entry	Unknown AMEX Variance HCLN	09/04/2020	eft	17.06	
General Ledger Entry	WORLDPAY	09/04/2020		6,492.57	
General Ledger Entry	WORLD PAY - OLO AMEX	09/04/2020		28.17	
General Ledger Entry	WORLD PAY - OLO TENDER	09/04/2020		355.11	
General Ledger Entry	AMEX	09/04/2020		478.95	
General Ledger Entry	DoorDash Sales HCLN 09.04.20	09/04/2020		1,018.83	
General Ledger Entry	Postmates Sales HCLN 09.04.20	09/04/2020		27.58	
General Ledger Entry	GRUBHUB Sales HCLN 09.04.20	09/04/2020		249.87	
General Ledger Entry	AMEX	09/05/2020			491.95
General Ledger Entry	WORLDPAY	09/05/2020		9,501.81	
General Ledger Entry	WORLD PAY - OLO TENDER	09/05/2020		143.60	
General Ledger Entry	WORLDPAY	09/06/2020		6,029.75	
General Ledger Entry	AMEX	09/06/2020		39.69	
General Ledger Entry	WORLD PAY - OLO TENDER	09/06/2020		395.16	
General Ledger Entry	WORLDPAY	09/07/2020		5,303.84	
General Ledger Entry	WORLD PAY - OLO AMEX	09/07/2020		12.03	
General Ledger Entry	AMEX	09/07/2020			142.79
General Ledger Entry	WORLD PAY - OLO TENDER	09/07/2020		181.86	
General Ledger Entry	Postmates Sales HCLN 09.08.20	09/08/2020		95.36	
General Ledger Entry	DoorDash Sales HCLN 09.08.20	09/08/2020		1,145.96	
General Ledger Entry	DoorDash Sales HCLN 09.08.20	09/08/2020		444.52	
General Ledger Entry	Postmates Sales HCLN 09.08.20	09/08/2020		144.06	
General Ledger Entry	AMEX	09/08/2020			261.44
General Ledger Entry	Postmates Sales HCLN 09.08.20	09/08/2020		257.16	
General Ledger Entry	WORLDPAY	09/08/2020		2,272.55	
General Ledger Entry	WORLD PAY - OLO TENDER	09/08/2020		111.42	
General Ledger Entry	Postmates Sales HCLN 09.08.20	09/08/2020		212.24	

General Ledger Entry	WORLD PAY - OLO TENDER	09/09/2020		133.74	
General Ledger Entry	AMEX	09/09/2020		150.30	
General Ledger Entry	DoorDash Sales HCLN 09.09.20	09/09/2020		625.50	
General Ledger Entry	Postmates Sales HCLN 09.09.20	09/09/2020		242.44	
General Ledger Entry	WORLDPAY	09/09/2020		2,068.73	
General Ledger Entry	Unknown AMEX Variance HCLN	09/10/2020	eft	1.80	
General Ledger Entry	Unknown AMEX Variance HCLN	09/10/2020	eft	5.36	
General Ledger Entry	Postmates Sales HCLN 09.10.20	09/10/2020		13.52	
General Ledger Entry	DoorDash Sales HCLN 09.10.20	09/10/2020		613.57	
General Ledger Entry	AMEX	09/10/2020		21.65	
General Ledger Entry	WORLDPAY	09/10/2020		2,052.32	
General Ledger Entry	WORLD PAY - OLO TENDER	09/10/2020			139.65
General Ledger Entry	Unknown AMEX Variance HCLN	09/11/2020	eft	1.43	
General Ledger Entry	WORLDPAY	09/11/2020		7,258.78	
General Ledger Entry	DoorDash Sales HCLN 09.11.20	09/11/2020		604.68	
General Ledger Entry	Postmates Sales HCLN 09.11.20	09/11/2020		11.83	
General Ledger Entry	GRUBHUB Sales HCLN 09.11.20	09/11/2020		839.82	
General Ledger Entry	AMEX	09/11/2020			188.04
General Ledger Entry	WORLD PAY - OLO TENDER	09/11/2020		288.05	
General Ledger Entry	AMEX	09/12/2020			181.82
General Ledger Entry	WORLDPAY	09/12/2020		11,102.67	
General Ledger Entry	WORLD PAY - OLO TENDER	09/12/2020		305.24	
General Ledger Entry	AMEX	09/13/2020		218.09	
General Ledger Entry	WORLD PAY - OLO TENDER	09/13/2020		126.35	
General Ledger Entry	WORLDPAY	09/13/2020		6,086.67	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	09/14/2020	eft	0.68	
General Ledger Entry	AMEX	09/14/2020		427.35	
General Ledger Entry	Postmates Sales HCLN 09.14.20	09/14/2020		147.45	
General Ledger Entry	Postmates Sales HCLN 09.14.20	09/14/2020		237.97	
General Ledger Entry	WORLDPAY	09/14/2020		2,635.99	
General Ledger Entry	DoorDash Sales HCLN 09.14.20	09/14/2020		700.50	
General Ledger Entry	Postmates Sales HCLN 09.14.20	09/14/2020		197.93	
General Ledger Entry	WORLD PAY - OLO TENDER	09/14/2020		223.76	
General Ledger Entry	K&Z W-10228487 HCLN	09/15/2020		81.10	
General Ledger Entry	WORLDPAY	09/15/2020		3,216.67	
General Ledger Entry	WORLD PAY - OLO TENDER	09/15/2020		264.31	
General Ledger Entry	AMEX	09/15/2020		33.67	
General Ledger Entry	Postmates Sales HCLN 09.15.20	09/15/2020		133.45	
General Ledger Entry	DoorDash Sales HCLN 09.15.20	09/15/2020		1,327.48	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	09/16/2020	eft	3.83	
General Ledger Entry	DoorDash Sales HCLN 09.16.20	09/16/2020		623.14	
General Ledger Entry	Postmates Sales HCLN 09.16.20	09/16/2020		82.56	
General Ledger Entry	WORLD PAY - OLO TENDER	09/16/2020		55.83	
General Ledger Entry	WORLDPAY	09/16/2020		2,428.85	

General Ledger Entry	AMEX	09/16/2020		18.32
General Ledger Entry	Unknown WORLDPAY Variance HCLN	09/17/2020	eft	8.43
General Ledger Entry	Postmates Sales HCLN 09.17.20	09/17/2020		120.27
General Ledger Entry	DoorDash Sales HCLN 09.17.20	09/17/2020		624.53
General Ledger Entry	WORLD PAY - OLO TENDER	09/17/2020		149.88
General Ledger Entry	AMEX	09/17/2020		216.12
General Ledger Entry	WORLDPAY	09/17/2020		2,602.40
General Ledger Entry	Unknown AMEX Variance HCLN	09/18/2020	eft	5.64
General Ledger Entry	AMEX	09/18/2020		572.16
General Ledger Entry	Postmates Sales HCLN 09.18.20	09/18/2020		214.40
General Ledger Entry	WORLD PAY - OLO AMEX	09/18/2020		14.13
General Ledger Entry	WORLD PAY - OLO TENDER	09/18/2020		256.21
General Ledger Entry	WORLDPAY	09/18/2020		7,436.32
General Ledger Entry	GRUBHUB Sales HCLN 09.18.20	09/18/2020		723.95
General Ledger Entry	DoorDash Sales HCLN 09.18.20	09/18/2020		706.25
General Ledger Entry	State Distributing - [REDACTED]	09/18/2020		150.00
General Ledger Entry	WORLDPAY	09/19/2020		12,504.05
General Ledger Entry	AMEX	09/19/2020		143.87
General Ledger Entry	WORLD PAY - OLO TENDER	09/19/2020		148.23
General Ledger Entry	AMEX	09/20/2020		332.51
General Ledger Entry	WORLDPAY	09/20/2020		6,516.29
General Ledger Entry	WORLD PAY - OLO TENDER	09/20/2020		277.65
General Ledger Entry	Unknown WORLDPAY Variance HCLN	09/21/2020	eft	6.56
General Ledger Entry	Postmates Sales HCLN 09.21.20	09/21/2020		311.20
General Ledger Entry	Postmates Sales HCLN 09.21.20	09/21/2020		202.38
General Ledger Entry	Postmates Sales HCLN 09.21.20	09/21/2020		78.69
General Ledger Entry	WORLDPAY	09/21/2020		1,912.22
General Ledger Entry	DoorDash Sales HCLN 09.21.20	09/21/2020		404.80
General Ledger Entry	AMEX	09/21/2020		139.50
General Ledger Entry	WORLD PAY - OLO TENDER	09/21/2020		149.15
General Ledger Entry	Unknown AMEX Variance HCLN	09/22/2020	eft	8.01
General Ledger Entry	WORLD PAY - OLO TENDER	09/22/2020		52.52
General Ledger Entry	Postmates Sales HCLN 09.22.20	09/22/2020		234.15
General Ledger Entry	WORLDPAY	09/22/2020		2,692.62
General Ledger Entry	DoorDash Sales HCLN 09.22.20	09/22/2020		966.14
General Ledger Entry	AMEX	09/22/2020		30.70
General Ledger Entry	WORLD PAY - OLO TENDER	09/23/2020		116.24
General Ledger Entry	WORLDPAY	09/23/2020		3,844.44
General Ledger Entry	AMEX	09/23/2020		77.37
General Ledger Entry	DoorDash Sales HCLN 09.23.20	09/23/2020		714.20
General Ledger Entry	Postmates Sales HCLN 09.23.20	09/23/2020		164.67
General Ledger Entry	DoorDash Sales HCLN 09.24.20	09/24/2020		758.69
General Ledger Entry	Postmates Sales HCLN 09.24.20	09/24/2020		297.29
General Ledger Entry	WORLD PAY - OLO TENDER	09/24/2020		257.67

General Ledger Entry	WORLDPAY	09/24/2020		4,452.77
General Ledger Entry	AMEX	09/24/2020	372.82	
General Ledger Entry	Unknown AMEX Variance HCLN	09/25/2020	eft 1.64	
General Ledger Entry	Postmates Sales HCLN 09.25.20	09/25/2020	180.52	
General Ledger Entry	DoorDash Sales HCLN 09.25.20	09/25/2020	662.63	
General Ledger Entry	GRUBHUB Sales HCLN 09.25.20	09/25/2020	523.87	
General Ledger Entry	AMEX	09/25/2020	144.24	
General Ledger Entry	WORLD PAY - OLO TENDER	09/25/2020		81.95
General Ledger Entry	WORLDPAY	09/25/2020		7,404.66
General Ledger Entry	WORLDPAY	09/26/2020		10,535.46
General Ledger Entry	AMEX	09/26/2020	407.06	
General Ledger Entry	WORLD PAY - OLO TENDER	09/26/2020	270.19	
General Ledger Entry	WORLDPAY	09/27/2020		4,771.14
General Ledger Entry	WORLD PAY - OLO TENDER	09/27/2020	236.50	
General Ledger Entry	AMEX	09/27/2020	122.99	
Total Deposits			174,029.39	29,621.58

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/31/2020	eft	22,099.83	
K&Z Distributing Co.		08/31/2020	EFT	71.80	
Ice Town		09/01/2020	EFT	415.00	
Quality Brands of Lincoln LLC		09/01/2020	EFT	348.00	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	09/01/2020	eft	9.56	
General Ledger Entry	Interco CASH	09/01/2020	eft	6,921.95	
Republic National Dist		09/02/2020	EFT	38.30	
General Ledger Entry	Interco CASH	09/02/2020	eft	3,649.79	
General Ledger Entry	Interco CASH	09/03/2020	eft	300.76	
General Ledger Entry	Unknown AMEX Variance HCLN	09/03/2020	eft	0.88	
Sterling/Glaziers Distributing		09/03/2020	EFT	275.00	
State Distributing		09/04/2020	EFT	60.00	
Quality Brands of Lincoln LLC		09/04/2020	EFT	1,701.00	
K&Z Distributing Co.		09/04/2020	EFT	1,943.90	
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	3,103.38	
General Ledger Entry	Interco CASH	09/04/2020	eft	154.03	
General Ledger Entry	Unknown WORLDPAY Variance HCLN	09/04/2020	eft	3.83	
General Ledger Entry	Vantiv Monthly Charges - P9 2020	09/08/2020	eft	144.66	
General Ledger Entry	Unknown AMEX Variance HCLN	09/08/2020	eft	12.98	
Restaurant Technologies, Inc		09/08/2020	EFT	1,064.28	
K&Z Distributing Co.		09/08/2020	EFT	360.00	
Quality Brands of Lincoln LLC		09/08/2020	EFT	390.00	
General Ledger Entry	Interco CASH	09/08/2020	eft	28,387.41	
General Ledger Entry	Unknown AMEX Variance HCLN	09/08/2020	eft	3.73	
K&Z Distributing Co.		09/09/2020	EFT	276.00	

fintech		09/09/2020	EFT	37.32
OLO		09/09/2020	EFT	560.13
General Ledger Entry	Interco CASH	09/09/2020	eft	4,943.25
General Ledger Entry	Unknown WORLDPAY Variance HCLN	09/09/2020	eft	14.54
Quality Brands of Lincoln LLC		09/09/2020	EFT	672.00
General Ledger Entry	Unknown AMEX Variance HCLN	09/10/2020	eft	1.30
Republic National Dist		09/10/2020	EFT	57.00
General Ledger Entry	Interco CASH	09/10/2020	eft	3,206.44
Quality Brands of Lincoln LLC		09/11/2020	EFT	806.00
General Ledger Entry	Interco CASH	09/11/2020	eft	2,998.10
General Ledger Entry	Unknown AMEX Variance HCLN	09/12/2020	eft	15.39
General Ledger Entry	Unknown AMEX Variance HCLN	09/14/2020	eft	0.64
General Ledger Entry	Interco CASH	09/14/2020	eft	22,794.51
General Ledger Entry	Mercantile Monthly Bank Charges - P9 2020	09/15/2020	eft	92.35
Quality Brands of Lincoln LLC		09/15/2020	EFT	199.00
General Ledger Entry	Interco CASH	09/15/2020	eft	7,674.64
General Ledger Entry	Unknown AMEX Variance HCLN	09/15/2020	eft	5.18
Sterling/Glaziers Distributing		09/16/2020	EFT	30.34
General Ledger Entry	Interco CASH	09/16/2020	eft	3,948.55
General Ledger Entry	Unknown AMEX Variance HCLN	09/16/2020	eft	13.91
General Ledger Entry	Unknown AMEX Variance HCLN	09/16/2020	eft	1.20
General Ledger Entry	Interco CASH	09/17/2020	eft	4,258.25
Quality Brands of Lincoln LLC		09/18/2020	EFT	278.00
General Ledger Entry	Interco CASH	09/18/2020	eft	3,685.29
General Ledger Entry	Positive Solutions Support - Monthly Transaction P9	09/18/2020	eft	191.66
Premier-Midwest Beverage Co.		09/18/2020	EFT	142.00
Sterling/Glaziers Distributing		09/21/2020	EFT	223.00
General Ledger Entry	Unknown AMEX Variance HCLN	09/21/2020	eft	8.97
General Ledger Entry	Unknown AMEX Variance HCLN	09/21/2020	eft	8.60
General Ledger Entry	Interco CASH	09/21/2020	eft	13,410.06
General Ledger Entry	1140 Sales & Use Tax Payment	09/21/2020		11,358.63
General Ledger Entry	1140 Sales & Use Tax Payment	09/21/2020		25.00
General Ledger Entry	Interco CASH	09/22/2020	eft	8,316.33
General Ledger Entry	Interco CASH	09/23/2020	eft	2,955.11
Sterling/Glaziers Distributing		09/23/2020	EFT	120.00
General Ledger Entry	Unknown AMEX Variance HCLN	09/23/2020	eft	4.63
K&Z Distributing Co.		09/24/2020	EFT	1,148.00
General Ledger Entry	Interco CASH	09/24/2020	eft	2,682.93
Quality Brands of Lincoln LLC		09/25/2020	EFT	962.00
Johnson Brothers		09/25/2020	EFT	232.84
General Ledger Entry	Interco CASH	09/25/2020	eft	4,207.76
General Ledger Entry	Unknown AMEX Variance HCLN	09/25/2020	eft	2.47
Total Checks and Charges				174,029.39
				0.00



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 5**
Statement Date: **09/30/2020**
Primary Account: **XXXXXX9227**
Documents: **0**

Period: 08/31/20 to 09/30/20

HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX9227

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	294,905.46 (137)	294,905.46 (63)

CREDITS

Date	Description	Amount
09/01	Postmates Inc. 1160 Aug 3 St-D8q4d5a9e5u2	82.52
09/01	American Express Settlement XXXXXX0286	445.58
09/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	458.64
09/01	Doordash, Inc. 300 East W St-L9q6b8u4l8c9	1,619.06
09/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,401.90
09/02	Postmates Inc. 1160 Aug 3 St-R2u9l6e9n6t3	52.88
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	220.19
09/02	American Express Settlement XXXXXX0286	424.02
09/02	Doordash, Inc. 300 East W St-H5x3w7t3t4e7	1,239.15
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,857.68
09/03	Postmates Inc. 1160 Sep 1 St-D6d9v7c3x0m6	12.15
09/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	230.57
09/03	American Express Settlement XXXXXX0286	263.09
09/03	Doordash, Inc. 300 East W St-O8j4r4j8p3j9	1,193.65
09/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,568.15
09/04	Postmates Inc. 1160 Sep 2 St-Y6u9e1v3n6y1	79.25
09/04	American Express Settlement XXXXXX0286	308.46
09/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	317.96
09/04	Doordash, Inc. 300 East W St-U2e5w9g1y8i2	1,199.81
09/04	Transfer From Coml Analysis Ck Account	1,206.82
09/04	Grubhub Inc Aug Actvty 1ntbne5r	1,359.79
09/08	Postmates Inc. 1160 Sep 4 St-T8q5m9q2d6p0	15.61
09/08	Postmates Inc. 1160 Sep 5 St-D7c6x7c5x1a8	65.65
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	219.18
09/08	American Express Settlement XXXXXX0286	416.88
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	441.35
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	460.35
09/08	American Express Settlement XXXXXX0286	558.85
09/08	Doordash, Inc. 300 East W St-N2q4p4f3a6r8	603.28
09/08	American Express Settlement XXXXXX0286	629.05
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	756.61
09/08	Doordash, Inc. 300 East W St-Q6w6f0e8q1w8	2,366.88
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,309.83

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	11,339.55
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	11,780.96
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	12,010.06
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	14,067.34
09/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	398.45
09/09	American Express Settlement XXXXXX0286	474.63
09/09	Doordash, Inc. 300 East W St-R4w1c2i7m3l7	879.01
09/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,640.91
09/10	Postmates Inc. 1160 Sep 8 St-W4j7l0z2s6o2	46.85
09/10	American Express Settlement XXXXXX0286	447.88
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	617.49
09/10	Doordash, Inc. 300 East W St-U5e5b9k3j5z1	796.99
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,826.23
09/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	71.03
09/11	Postmates Inc. 1160 Sep 9 St-Q2v6s8p0f8d2	120.83
09/11	American Express Settlement XXXXXX0286	284.08
09/11	Doordash, Inc. 300 East W St-T1r0n8a1d2u8	825.66
09/11	Grubhub Inc Sep Actvty [REDACTED]ntbne5r	2,185.60
09/14	Postmates Inc. 1160 Sep 1 St-E2i6q8r9l2k3	91.73
09/14	Postmates Inc. 1160 Sep 1 St-D2d3i9v6j4n4	101.75
09/14	Postmates Inc. 1160 Sep 1 St-G3y5a1f7y8y0	104.07
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	248.53
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	304.65
09/14	American Express Settlement XXXXXX0286	324.92
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	366.56
09/14	Doordash, Inc. 300 East W St-Z0u9t0q3y8q1	533.77
09/14	American Express Settlement XXXXXX0286	1,730.76
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,329.23
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,900.10
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,536.96
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	12,711.84
09/15	Postmates Inc. 1160 Sep 1 St-T1d1g1q7o2t9	95.96
09/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	491.47
09/15	American Express Settlement XXXXXX0286	497.03
09/15	Doordash, Inc. 300 East W St-F5f5s8w4w4u5	1,886.70
09/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,670.77
09/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	214.90
09/16	American Express Settlement XXXXXX0286	224.41
09/16	Doordash, Inc. 300 East W St-G7z3h7r7g7e9	912.84
09/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,631.14
09/17	American Express Settlement XXXXXX0286	66.66
09/17	Postmates Inc. 1160 Sep 1 St-Z5s3q6a0k1w5	70.17
09/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	232.73
09/17	Doordash, Inc. 300 East W St-C0k2t8i2p2o0	1,442.06
09/18	Postmates Inc. 1160 Sep 1 St-Z6j3i6h5u9d3	28.51
09/18	American Express Settlement XXXXXX0286	248.05
09/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	254.66
09/18	Doordash, Inc. 300 East W St-A4t2p7z5y9k8	1,099.13
09/18	Grubhub Inc Sep Actvty [REDACTED]ntbne5r	1,269.03
09/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,808.34
09/21	Postmates Inc. 1160 Sep 1 St-O1t9z3z3m4j6	13.25
09/21	Postmates Inc. 1160 Sep 1 St-J1s0i6n9p9s5	118.42
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	159.48
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	263.23
09/21	American Express Settlement XXXXXX0286	398.99
09/21	Doordash, Inc. 300 East W St-N4q9o5a2e9z0	641.13
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	653.42
09/21	American Express Settlement XXXXXX0286	1,610.79
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,773.32

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,909.68
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	11,296.21
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	13,816.91
09/22	Postmates Inc. 1160 Sep 2 St-R4l5b2r9u8o9	147.47
09/22	American Express Settlement XXXXXX0286	482.19
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	596.38
09/22	Doordash, Inc. 300 East W St-Q8y9t9f5q2f0	2,180.40
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,869.14
09/23	Postmates Inc. 1160 Sep 2 St-U2z3v6x7u3j9	93.52
09/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	347.13
09/23	American Express Settlement XXXXXX0286	402.04
09/23	Doordash, Inc. 300 East W St-M4d1k4q7p7y0	1,359.10
09/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,875.06
09/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	103.74
09/24	American Express Settlement XXXXXX0286	351.15
09/24	Doordash, Inc. 300 East W St-C0h5p9j7c3h3	939.96
09/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,382.25
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	65.46
09/25	American Express Settlement XXXXXX0286	403.42
09/25	Grubhub Inc Sep Actvty 20092523ntbne5r	845.41
09/25	Doordash, Inc. 300 East W St-G4y1r3u8p6r1	1,144.06
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,649.77
09/28	Postmates Inc. 1160 Sep 2 St-E6q9s9d9v4n6	78.58
09/28	Postmates Inc. 1160 Sep 2 St-l3a4s0t3t7u8	92.50
09/28	Postmates Inc. 1160 Sep 2 St-X3t8m9c7r5y4	116.11
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	323.86
09/28	American Express Settlement XXXXXX0286	427.61
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	484.95
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	599.16
09/28	Doordash, Inc. 300 East W St-P3q9g4m7d8e3	815.80
09/28	American Express Settlement XXXXXX0286	1,295.54
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,176.99
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,132.84
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	12,349.67
09/29	Postmates Inc. 1160 Sep 2 St-S5v1v1k7l8f4	87.15
09/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	433.96
09/29	American Express Settlement XXXXXX0286	435.09
09/29	Doordash, Inc. 300 East W St-H2j9p5t4r0v7	1,739.39
09/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,833.51
09/29	Transfer From Coml Analysis Ck Account [REDACTED]	6,197.82
09/30	Postmates Inc. 1160 Sep 2 St-T2r2j9j2z1q1	29.80
09/30	American Express Settlement XXXXXX0286	334.57
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	698.41
09/30	Doordash, Inc. 300 East W St-Q3e1w8e2u4a7	1,117.73
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,584.12

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
09/29	10043	13,726.92						

* Indicates a Gap in Check Number Sequence

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/01	I.h.s. Dist. Co. Fintechft XX-XXX8992	120.00
09/01	Restaurant Equip Cons Coll [REDACTED]	439.90
09/01	Transfer To Coml Analysis Ck Account [REDACTED]	7,447.80
09/02	State Of Michnws Liquorsale #xxxxx4008	201.89
09/02	Transfer To Coml Analysis Ck Account [REDACTED]	7,592.03
09/03	State Of Michgwl Liquorsale #xxxxx2289	165.63
09/03	M4 C.i.c, Llc Fintechft XX-XXX8992	320.00
09/03	West Side Beer D Fintechft XX-XXX8992	388.50
09/03	Transfer To Coml Analysis Ck Account [REDACTED]	5,393.48
09/04	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	1.37
09/04	Henry A. Fox Sal Fintechft XX-XXX8992	241.00
09/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Kalamazoo 2 - Ecom	285.82
09/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat - Kalamazoo	3,943.90
09/08	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	40.12
09/08	Imperial Beverag Fintechft XX-XXX8992	686.30
09/08	Alliance Beverag Fintechft XX-XXX8992	1,129.00
09/08	Transfer To Coml Analysis Ck Account [REDACTED]	61,186.01
09/09	Fintech.net Fintechft XX-XXX8992	37.32
09/09	I.h.s. Dist. Co. Fintechft XX-XXX8992	120.00
09/09	Olo - Help@olo.c Purchase Denise Willison	650.67
09/09	Transfer To Coml Analysis Ck Account [REDACTED]	4,585.01
09/10	State Of Michnws Liquorsale #xxxxx5960	332.19
09/10	West Side Beer D Fintechft XX-XXX8992	629.30
09/10	Transfer To Coml Analysis Ck Account [REDACTED]	5,773.95
09/11	State Of Michgwl Liquorsale #xxxxx3012	193.80
09/11	Henry A. Fox Sal Fintechft XX-XXX8992	410.00
09/11	Transfer To Coml Analysis Ck Account [REDACTED]	2,883.40
09/14	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	81.72
09/14	Alliance Beverag Fintechft XX-XXX8992	699.15
09/14	Imperial Beverag Fintechft XX-XXX8992	763.00
09/14	Transfer To Coml Analysis Ck Account [REDACTED]	35,741.00
09/15	Commercial Service Charge	42.82
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	6,599.11
09/16	Imperial Beverag Fintechft XX-XXX8992	143.90
09/16	State Of Michnws Liquorsale #xxxxx5523	412.89
09/16	Transfer To Coml Analysis Ck Account [REDACTED]	5,426.50
09/17	West Side Beer D Fintechft XX-XXX8992	239.00
09/17	State Of Michgwl Liquorsale #xxxxx0309	255.50
09/17	Transfer To Coml Analysis Ck Account [REDACTED]	442.12
09/17	Red Tap Draught Sale	875.00
09/18	Henry A. Fox Sal Fintechft XX-XXX8992	253.00
09/18	Positive Solutio Support	573.50
09/18	Imperial Beverag Fintechft XX-XXX8992	2,358.90
09/18	Transfer To Coml Analysis Ck Account [REDACTED]	5,522.32
09/21	Alliance Beverag Fintechft XX-XXX8992	1,255.00
09/21	Transfer To Coml Analysis Ck Account [REDACTED]	43,399.83
09/22	West Side Beer D Fintechft XX-XXX8992	393.90
09/22	Imperial Beverag Fintechft XX-XXX8992	434.00
09/22	Transfer To Coml Analysis Ck Account [REDACTED]	8,447.68
09/23	State Of Michnws Liquorsale #xxxxx4339	652.36
09/23	Transfer To Coml Analysis Ck Account [REDACTED]	3,424.49
09/24	Alliance Beverag Fintechft XX-XXX8992	69.00
09/24	State Of Michgwl Liquorsale #xxxxx6754	208.78
09/24	West Side Beer D Fintechft XX-XXX8992	438.00
09/24	Imperial Beverag Fintechft XX-XXX8992	1,160.85
09/24	Transfer To Coml Analysis Ck Account [REDACTED]	4,900.47
09/25	Henry A. Fox Sal Fintechft XX-XXX8992	158.00
09/25	Transfer To Coml Analysis Ck Account [REDACTED]	7,950.12
09/28	Alliance Beverag Fintechft XX-XXX8992	855.00



HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 5 of 5
Statement Date: 09/30/2020
Primary Account: XXXXXX9227

DEBITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/28	Transfer To Coml Analysis Ck Account [REDACTED]	34,038.61
09/30	State Of Michnws Liquorsale #xxxxx0161	216.82
09/30	Transfer To Coml Analysis Ck Account [REDACTED]	7,547.81

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01		09/11		09/22	
09/02		09/14		09/23	
09/03		09/15		09/24	
09/04		09/16		09/25	
09/08		09/17		09/28	
09/09		09/18		09/29	
09/10		09/21		09/30	

BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: HC Kalamazoo Merc Checking Account

Statement Ending Balance	0.00
Deposits in Transit	38,407.43
Outstanding Checks and Charges	-13,726.92
Adjusted Bank Balance	<u>24,680.51</u>
Book Balance	24,680.51
Adjustments*	0.00
Adjusted Book Balance	<u>24,680.51</u>

Total Checks and Charges Cleared 283,000.25 Total Deposits Cleared 283,000.25

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	08/13/2020			515.91
General Ledger Entry	GFS ████████ HCKZ	08/14/2020			11.75
General Ledger Entry	AMEX	08/20/2020		880.10	
General Ledger Entry	AMEX	08/23/2020			589.16
General Ledger Entry	AMEX	08/24/2020		478.33	
General Ledger Entry	AMEX	08/25/2020			593.94
General Ledger Entry	AMEX	08/26/2020		230.94	
General Ledger Entry	AMEX	08/27/2020			452.11
General Ledger Entry	AMEX	08/28/2020		1,171.45	
General Ledger Entry	WORLDPAY	08/28/2020		13,984.18	
General Ledger Entry	AMEX	08/29/2020		541.93	
General Ledger Entry	WORLDPAY	08/29/2020		16,382.77	
General Ledger Entry	WORLDPAY	08/30/2020		9,613.89	
General Ledger Entry	AMEX	08/31/2020		439.16	
General Ledger Entry	WORLD PAY - OLO TENDER	08/31/2020		230.57	
General Ledger Entry	DoorDash Sales HCKZ 08.31.20	08/31/2020		531.71	
General Ledger Entry	Postmates Sales HCKZ 08.31.20	08/31/2020		64.76	
General Ledger Entry	Postmates Sales HCKZ 08.31.20	08/31/2020		248.67	
General Ledger Entry	WORLDPAY	08/31/2020		5,401.90	
General Ledger Entry	Postmates Sales HCKZ 08.31.20	08/31/2020		156.44	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/01/2020	eft	5.60	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/01/2020	eft	6.83	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/01/2020	eft	1.85	

General Ledger Entry	DoorDash Sales HCKZ 09.01.20	09/01/2020		1,619.06	
General Ledger Entry	Postmates Sales HCKZ 09.01.20	09/01/2020		82.52	
General Ledger Entry	AMEX	09/01/2020		271.75	
General Ledger Entry	WORLD PAY - OLO TENDER	09/01/2020		254.59	
General Ledger Entry	WORLD PAY - OLO AMEX	09/01/2020		63.37	
General Ledger Entry	WORLDPAY	09/01/2020		5,857.68	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/02/2020	eft	2.56	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/02/2020	eft	2.09	
General Ledger Entry	WORLD PAY - OLO TENDER	09/02/2020		219.18	
General Ledger Entry	WORLDPAY	09/02/2020		4,568.15	
General Ledger Entry	AMEX	09/02/2020		318.87	
General Ledger Entry	Postmates Sales HCKZ 09.02.20	09/02/2020		52.88	
General Ledger Entry	DoorDash Sales HCKZ 09.02.20	09/02/2020		1,239.15	
General Ledger Entry	CASH DEPOSIT HCKZ	09/02/2020			739.37
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/03/2020	eft	6.64	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/03/2020	eft	6.99	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/03/2020	eft	5.76	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/03/2020	eft	1.96	
General Ledger Entry	DoorDash Sales HCKZ 09.03.20	09/03/2020		1,193.65	
General Ledger Entry	Postmates Sales HCKZ 09.03.20	09/03/2020		12.15	
General Ledger Entry	WORLD PAY - OLO TENDER	09/03/2020		441.35	
General Ledger Entry	AMEX	09/03/2020		431.11	
General Ledger Entry	WORLDPAY	09/03/2020		7,309.83	
General Ledger Entry	Interco CASH	09/04/2020	eft	1,206.82	
General Ledger Entry	Postmates Sales HCKZ 09.04.20	09/04/2020		79.25	
General Ledger Entry	DoorDash Sales HCKZ 09.04.20	09/04/2020		1,199.81	
General Ledger Entry	AMEX	09/04/2020		443.02	
General Ledger Entry	WORLD PAY - OLO TENDER	09/04/2020		756.61	
General Ledger Entry	WORLDPAY	09/04/2020		11,339.55	
General Ledger Entry	GRUBHUB Sales HCKZ 09.04.20	09/04/2020		1,359.79	
General Ledger Entry	WORLDPAY	09/05/2020		14,067.34	
General Ledger Entry	WORLD PAY - OLO TENDER	09/05/2020		460.35	
General Ledger Entry	AMEX	09/05/2020		207.13	
General Ledger Entry	WORLDPAY	09/06/2020		12,010.06	
General Ledger Entry	AMEX	09/06/2020			575.38
General Ledger Entry	WORLD PAY - OLO TENDER	09/06/2020		490.53	
General Ledger Entry	WORLD PAY - OLO TENDER	09/07/2020		617.49	
General Ledger Entry	AMEX	09/07/2020			490.67
General Ledger Entry	WORLDPAY	09/07/2020		11,780.96	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/08/2020	eft	16.92	
General Ledger Entry	Postmates Sales HCKZ 09.08.20	09/08/2020		65.65	
General Ledger Entry	Postmates Sales HCKZ 09.08.20	09/08/2020		15.61	
General Ledger Entry	DoorDash Sales HCKZ 09.08.20	09/08/2020		603.28	
General Ledger Entry	DoorDash Sales HCKZ 09.08.20	09/08/2020		2,366.88	

General Ledger Entry	WORLDPAY	09/08/2020		3,640.91	
General Ledger Entry	WORLD PAY - OLO TENDER	09/08/2020		97.10	
General Ledger Entry	AMEX	09/08/2020			462.91
General Ledger Entry	Unknown AMEX Variance HCKZ	09/09/2020	eft	0.81	
General Ledger Entry	WORLD PAY - OLO AMEX	09/09/2020		58.97	
General Ledger Entry	WORLD PAY - OLO TENDER	09/09/2020		245.68	
General Ledger Entry	AMEX	09/09/2020		293.58	
General Ledger Entry	DoorDash Sales HCKZ 09.09.20	09/09/2020		879.01	
General Ledger Entry	WORLDPAY	09/09/2020		4,826.23	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/10/2020	eft	12.12	
General Ledger Entry	AMEX	09/10/2020		336.00	
General Ledger Entry	WORLD PAY - OLO TENDER	09/10/2020		197.12	
General Ledger Entry	WORLD PAY - OLO AMEX	09/10/2020		51.41	
General Ledger Entry	WORLDPAY	09/10/2020		5,329.23	
General Ledger Entry	DoorDash Sales HCKZ 09.10.20	09/10/2020		796.99	
General Ledger Entry	Postmates Sales HCKZ 09.10.20	09/10/2020		46.85	
General Ledger Entry	Postmates Sales HCKZ 09.11.20	09/11/2020		120.83	
General Ledger Entry	GRUBHUB Sales HCKZ 09.11.20	09/11/2020		2,185.60	
General Ledger Entry	AMEX	09/11/2020		923.63	
General Ledger Entry	WORLD PAY - OLO TENDER	09/11/2020		408.40	
General Ledger Entry	WORLDPAY	09/11/2020		8,536.96	
General Ledger Entry	DoorDash Sales HCKZ 09.11.20	09/11/2020		825.66	
General Ledger Entry	AMEX	09/12/2020			864.97
General Ledger Entry	WORLDPAY	09/12/2020		12,711.84	
General Ledger Entry	WORLD PAY - OLO TENDER	09/12/2020		491.47	
General Ledger Entry	WORLDPAY	09/13/2020		6,900.10	
General Ledger Entry	AMEX	09/13/2020			514.21
General Ledger Entry	WORLD PAY - OLO TENDER	09/13/2020		245.19	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/14/2020	eft	2.85	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/14/2020	eft	13.94	
General Ledger Entry	DoorDash Sales HCKZ 09.14.20	09/14/2020		533.77	
General Ledger Entry	Postmates Sales HCKZ 09.14.20	09/14/2020		91.73	
General Ledger Entry	Postmates Sales HCKZ 09.14.20	09/14/2020		101.75	
General Ledger Entry	Postmates Sales HCKZ 09.14.20	09/14/2020		104.07	
General Ledger Entry	WORLD PAY - OLO TENDER	09/14/2020		232.73	
General Ledger Entry	WORLDPAY	09/14/2020		3,670.77	
General Ledger Entry	AMEX	09/14/2020		231.56	
General Ledger Entry	AMEX	09/15/2020		68.94	
General Ledger Entry	WORLDPAY	09/15/2020		4,631.14	
General Ledger Entry	WORLD PAY - OLO TENDER	09/15/2020		252.01	
General Ledger Entry	DoorDash Sales HCKZ 09.15.20	09/15/2020		1,886.70	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/16/2020	eft	12.33	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/16/2020	eft	2.78	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/16/2020	eft	2.09	

General Ledger Entry	WORLDPAY	09/16/2020	5,808.34	
General Ledger Entry	WORLD PAY - OLO TENDER	09/16/2020	159.48	
General Ledger Entry	AMEX	09/16/2020	256.10	
General Ledger Entry	CASH DEPOSIT HCKZ	09/16/2020		572.00
General Ledger Entry	DoorDash Sales HCKZ 09.16.20	09/16/2020	912.84	
General Ledger Entry	Postmates Sales HCKZ 09.16.20	09/16/2020	95.96	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/17/2020	eft 7.77	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/17/2020	eft 11.07	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/17/2020	eft 15.25	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/17/2020	eft 2.86	
General Ledger Entry	WORLDPAY	09/17/2020	5,773.32	
General Ledger Entry	AMEX	09/17/2020	411.36	
General Ledger Entry	WORLD PAY - OLO TENDER	09/17/2020	263.23	
General Ledger Entry	DoorDash Sales HCKZ 09.17.20	09/17/2020	1,442.06	
General Ledger Entry	Postmates Sales HCKZ 09.17.20	09/17/2020	70.17	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/18/2020	eft 0.07	
General Ledger Entry	WORLD PAY - OLO AMEX	09/18/2020	24.12	
General Ledger Entry	WORLDPAY	09/18/2020	11,296.21	
General Ledger Entry	WORLD PAY - OLO TENDER	09/18/2020	647.06	
General Ledger Entry	GRUBHUB Sales HCKZ 09.18.20	09/18/2020	1,269.03	
General Ledger Entry	Postmates Sales HCKZ 09.18.20	09/18/2020	28.51	
General Ledger Entry	AMEX	09/18/2020		826.28
General Ledger Entry	DoorDash Sales HCKZ 09.18.20	09/18/2020	1,099.13	
General Ledger Entry	WORLDPAY	09/19/2020	13,816.91	
General Ledger Entry	AMEX	09/19/2020	838.54	
General Ledger Entry	WORLD PAY - OLO TENDER	09/19/2020	596.38	
General Ledger Entry	WORLD PAY - OLO TENDER	09/20/2020	347.13	
General Ledger Entry	WORLDPAY	09/20/2020	9,909.68	
General Ledger Entry	AMEX	09/20/2020	498.00	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/21/2020	eft 2.71	
General Ledger Entry	AMEX	09/21/2020	416.07	
General Ledger Entry	WORLDPAY	09/21/2020	5,869.14	
General Ledger Entry	WORLD PAY - OLO TENDER	09/21/2020	147.73	
General Ledger Entry	Postmates Sales HCKZ 09.21.20	09/21/2020	118.42	
General Ledger Entry	Postmates Sales HCKZ 09.21.20	09/21/2020	13.25	
General Ledger Entry	DoorDash Sales HCKZ 09.21.20	09/21/2020	641.13	
General Ledger Entry	WORLD PAY - OLO TENDER	09/22/2020	118.99	
General Ledger Entry	WORLDPAY	09/22/2020	1,875.06	
General Ledger Entry	AMEX	09/22/2020	363.78	
General Ledger Entry	Postmates Sales HCKZ 09.22.20	09/22/2020	147.47	
General Ledger Entry	DoorDash Sales HCKZ 09.22.20	09/22/2020	2,180.40	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/23/2020	eft 3.79	
General Ledger Entry	WORLD PAY - OLO TENDER	09/23/2020	323.86	
General Ledger Entry	AMEX	09/23/2020	417.42	

General Ledger Entry	Postmates Sales HCKZ 09.23.20	09/23/2020	93.52	
General Ledger Entry	WORLDPAY	09/23/2020	5,382.25	
General Ledger Entry	DoorDash Sales HCKZ 09.23.20	09/23/2020	1,359.10	
General Ledger Entry	DoorDash Sales HCKZ 09.24.20	09/24/2020	939.96	
General Ledger Entry	WORLDPAY	09/24/2020	5,649.77	
General Ledger Entry	WORLD PAY - OLO AMEX	09/24/2020	59.89	
General Ledger Entry	WORLD PAY - OLO TENDER	09/24/2020		539.27
General Ledger Entry	AMEX	09/24/2020	441.29	
General Ledger Entry	GRUBHUB Sales HCKZ 09.25.20	09/25/2020	845.41	
General Ledger Entry	DoorDash Sales HCKZ 09.25.20	09/25/2020	1,144.06	
General Ledger Entry	WORLD PAY - OLO TENDER	09/25/2020	484.95	
General Ledger Entry	WORLDPAY	09/25/2020		10,132.84
General Ledger Entry	AMEX	09/25/2020	699.83	
General Ledger Entry	WORLDPAY	09/26/2020		12,349.67
General Ledger Entry	AMEX	09/26/2020	638.60	
General Ledger Entry	WORLD PAY - OLO TENDER	09/26/2020	453.04	
General Ledger Entry	WORLDPAY	09/27/2020		8,176.99
General Ledger Entry	AMEX	09/27/2020	450.10	
General Ledger Entry	WORLD PAY - OLO AMEX	09/27/2020	47.70	
General Ledger Entry	WORLD PAY - OLO TENDER	09/27/2020	650.71	
Total Deposits			283,000.25	38,407.43

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Alliance Beverage Distributing LLC		08/31/2020	EFT	891.00	
General Ledger Entry	Interco CASH	08/31/2020	eft	43,383.55	
Ice Town		09/01/2020	EFT	439.90	
IHS Distributing		09/01/2020	EFT	120.00	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/01/2020	eft	9.00	
General Ledger Entry	Interco CASH	09/01/2020	eft	7,447.80	
State of Michigan - MLCC		09/02/2020	EFT	201.89	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/02/2020	eft	7.09	
General Ledger Entry	Interco CASH	09/02/2020	eft	7,592.03	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/02/2020	eft	1.51	
West Side Beer Distributing		09/03/2020	EFT	388.50	
M4 C.I.C. LLC		09/03/2020	EFT	320.00	
State of Michigan - MLCC		09/03/2020	EFT	165.63	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/03/2020	eft	1.05	
General Ledger Entry	Interco CASH	09/03/2020	eft	5,393.48	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/04/2020	eft	0.91	
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	285.82	
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	3,943.90	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/04/2020	eft	1.37	
Henry A. Fox Sales Co.		09/04/2020	EFT	241.00	

General Ledger Entry	Unknown AMEX Variance HCKZ	09/07/2020	eft	15.40	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/08/2020	eft	9.55	
Imperial Beverage		09/08/2020	EFT	686.30	
Alliance Beverage Distributing LLC		09/08/2020	EFT	1,129.00	
General Ledger Entry	Interco CASH	09/08/2020	eft	61,186.01	
fintech		09/09/2020	EFT	37.32	
OLO		09/09/2020	EFT	650.67	
General Ledger Entry	Interco CASH	09/09/2020	eft	4,585.01	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/09/2020	eft	81.72	
IHS Distributing		09/09/2020	EFT	120.00	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/09/2020	eft	9.95	
State of Michigan - MLCC		09/10/2020	EFT	332.19	
General Ledger Entry	Interco CASH	09/10/2020	eft	5,773.95	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/10/2020	eft	3.70	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/10/2020	eft	2.22	
West Side Beer Distributing		09/10/2020	EFT	629.30	
Henry A. Fox Sales Co.		09/11/2020	EFT	410.00	
General Ledger Entry	Interco CASH	09/11/2020	eft	2,883.40	
State of Michigan - MLCC		09/11/2020	EFT	193.80	
General Ledger Entry	Unknown WORLDPAY Variance HCKZ	09/12/2020	eft	40.12	
Imperial Beverage		09/14/2020	EFT	763.00	
Alliance Beverage Distributing LLC		09/14/2020	EFT	699.15	
General Ledger Entry	Interco CASH	09/14/2020	eft	35,741.00	
General Ledger Entry	Interco CASH	09/15/2020	eft	6,599.11	
General Ledger Entry	Mercantile Monthly Bank Charges - P9 2020	09/15/2020	eft	42.82	
State of Michigan - MLCC		09/16/2020	EFT	412.89	
Imperial Beverage		09/16/2020	EFT	143.90	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/16/2020	eft	0.97	
General Ledger Entry	Interco CASH	09/16/2020	eft	5,426.50	
Red Tap Solutions		09/17/2020	EFT	875.00	
State of Michigan - MLCC		09/17/2020	EFT	255.50	
West Side Beer Distributing		09/17/2020	EFT	239.00	
General Ledger Entry	Interco CASH	09/17/2020	eft	442.12	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/17/2020	eft	6.53	
Michigan Dept of Treasury		09/17/2020	10043		13,726.92
Imperial Beverage		09/18/2020	EFT	2,358.90	
Henry A. Fox Sales Co.		09/18/2020	EFT	253.00	
General Ledger Entry	Interco CASH	09/18/2020	eft	5,522.32	
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	09/18/2020	eft	573.50	
Alliance Beverage Distributing LLC		09/21/2020	EFT	1,255.00	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/21/2020	eft	12.37	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/21/2020	eft	12.67	
General Ledger Entry	Interco CASH	09/21/2020	eft	43,399.83	
Imperial Beverage		09/22/2020	EFT	434.00	

West Side Beer Distributing		09/22/2020	EFT	393.90	
General Ledger Entry	Interco CASH	09/22/2020	eft	8,447.68	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/22/2020	eft	8.34	
State of Michigan - MLCC		09/23/2020	EFT	652.36	
General Ledger Entry	Interco CASH	09/23/2020	eft	3,424.49	
West Side Beer Distributing		09/24/2020	EFT	438.00	
General Ledger Entry	Interco CASH	09/24/2020	eft	4,900.47	
State of Michigan - MLCC		09/24/2020	EFT	208.78	
Alliance Beverage Distributing LLC		09/24/2020	EFT	69.00	
Imperial Beverage		09/24/2020	EFT	1,160.85	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/24/2020	eft	66.27	
General Ledger Entry	Unknown AMEX Variance HCKZ	09/25/2020	eft	37.87	
Henry A. Fox Sales Co.		09/25/2020	EFT	158.00	
General Ledger Entry	Interco CASH	09/25/2020	eft	7,950.12	
Total Checks and Charges				283,000.25	13,726.92